

DEBTOR: The Falls Event Center LLC

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 18-25116

Form 2-A
COVER SHEET

For Period Ending: 8/31/2018

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 9/14/18

Print Name: Gil A. Miller

Signature: 

Title: CRO

DEBTOR: The Falls Event Center LLC **CASE NO:** 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/01/2018 to 8/31/2018

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>290,212.22</u> (1)	\$ <u>25,331.78</u> (1)
2. Cash Receipts		
Operations	837,602.71	1,389,229.23
Sale of Assets		
Loans/advances		
Other	75.00	75.00
Total Cash Receipts	\$ <u><u>837,677.71</u></u>	\$ <u><u>1,389,304.23</u></u>
3. Cash Disbursements		
Operations	642,190.72	849,643.80
Debt Service/Secured loan payment	2,473.86	81,766.86
Professional fees/U.S. Trustee fees	325.00	325.00
Additional Retainer (Professional Fees)		-
Other		
Total Cash Disbursements	\$ <u><u>644,989.58</u></u>	\$ <u><u>931,735.66</u></u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>192,688.13</u>	<u>457,568.57</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u><u>482,900.35</u></u> (2)	\$ <u><u>482,900.35</u></u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		\$ (121.02)
DIP Operating Account 3884	<u>Bank of the West</u>	45,160.66
DIP Operating Account 2623	<u>Wells Fargo</u>	266,416.18
DIP Payroll Account 2631	<u>Wells Fargo</u>	171,419.53
DIP Operating Account 8411	<u>Wells Fargo</u>	25.00
DIP Payroll Account 3900	<u>Bank of the West</u>	-
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>482,900.35</u></u> (2)

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Petty Cash

Date	Check No.	Payee	Description (Purpose)	Amount
08/16/2018		G Suite	Software - Operations	121.02

Total Cash Disbursements \$ 121.02 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

Account No:

DIP Operating Account 3884

(attach additional sheets as necessary)

Date	Payer	Description	Amount
08/01/2018	Client Deposits	Operations	11,111.47
08/02/2018	Client Deposits	Operations	7,722.03
08/02/2018	Client Deposits	Operations	1,784.75
08/03/2018	Client Deposits	Operations	13,715.04
08/03/2018	Client Deposits	Operations	3,144.40
08/03/2018	Client Deposits	Operations	7,079.71
08/06/2018	Client Deposits	Operations	3,517.00
08/06/2018	Client Deposits	Operations	2,402.00
08/06/2018	Client Deposits	Operations	5,196.00
08/06/2018	Client Deposits	Operations	3,142.00
08/06/2018	Client Deposits	Operations	2,562.00
08/06/2018	Client Deposits	Operations	2,460.00
08/06/2018	Client Deposits	Operations	2,207.00
08/06/2018	Admission Revenue	Operations	13,720.15
08/06/2018	Admission Revenue	Operations	10,815.29
08/06/2018	Admission Revenue	Operations	8,586.13
08/07/2018	Admission Revenue	Operations	11,073.04
08/08/2018	Client Deposits	Operations	2,005.00
08/08/2018	Admission Revenue	Operations	9,109.04
08/09/2018	Client Deposits	Operations	1,955.00
08/10/2018	Client Deposits	Operations	4,790.00
08/10/2018	Client Deposits	Operations	5,950.00
08/13/2018	Client Deposits	Operations	710.00
08/13/2018	Client Deposits	Operations	2,350.00
08/14/2018	Client Deposits	Operations	1,430.00
08/15/2018	Client Deposits	Operations	250.00
08/16/2018	Client Deposits	Operations	3,740.00
08/17/2018	Client Deposits	Operations	1,155.00
08/21/2018	Client Deposits	Operations	825.00

Total Cash Receipts

\$ 144,507.05 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: The Falls Event Center LLC

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Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Operating Account 3884

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/01/2018		Bank of the West	Operations	75.69
08/01/2018		Breakthru	Operations	1,336.79
08/01/2018	1022	Alsco McMinnville	Operations	59.44
08/01/2018	1023	AmeriPride(Fresno)	Operations	213.72
08/01/2018	1024	AmTrust North America	Operations	2,200.00
08/02/2018	1001	West Jordan Gateway, LLC	Operations	5,850.21
08/02/2018	1002	California Business Machines	Operations	80.01
08/02/2018	1003	Foothill Fire&Wire INC	Operations	315.00
08/02/2018	1004	Pro Active Pest Control	Operations	109.00
08/02/2018	1005	Arleen Roberts	Operations	121.08
08/02/2018	1006	Avant Garde Events & Productions	Operations	1,225.50
08/02/2018	1007	Comcast	Operations	160.87
08/02/2018	1008	Direct TV(Elk Grove)	Operations	217.96
08/02/2018	1009	Frontier Communications	Operations	1,064.30
08/02/2018		Bank of the West Acct 3900	Interaccount Transfer	132,632.91
08/02/2018		Bank of the West	Operations	35.00
08/02/2018		Bank of the West	Operations	35.00
08/02/2018		Bank of the West	Operations	35.00
08/02/2018		ADP, LLC	Operations	42,493.38
08/02/2018		Sysco Portland	Operations	21,920.67
08/03/2018	1010	Jocelyn O'Brien	Operations	32.04
08/03/2018	1011	Wendy Parker	Operations	423.56
08/03/2018		Mimi and Company Inc	Operations	644.68
08/03/2018	1012	Shelby Silver	Operations	181.32
08/03/2018	1013	Emiliano Morales.	Operations	75.26
08/03/2018	1014	Jenny Magee.	Operations	48.54
08/03/2018	1015	Alsco Trolley	Operations	680.54
08/03/2018	1016	Samantha Brown	Operations	21.79
08/03/2018	1017	Stephanie Salvo	Operations	17.85
08/03/2018	1018	Everette DeVan	Operations	64.09
08/03/2018	1020	Northstar Chemical	Operations	28.05
08/03/2018	1021	Supplyworks W&W	Operations	127.76
08/03/2018		Breakthru	Operations	288.50
08/03/2018		Health Equity Inc	Operations	30.00
08/03/2018		Auto-Owners Insurance Company	Operations	887.36
08/05/2018		Health Equity Inc	Operations	504.16
08/06/2018	1025	Samantha Brown	Operations	10.00
08/06/2018	1026	Aramark - Roseville	Operations	287.41
08/06/2018	1027	AT&T	Operations	635.71
08/06/2018	1029	Kaiser Permanente	Operations	1,100.00
08/06/2018	1030	OnlineNW - Waterpark	Operations	410.00
08/06/2018	1031	Secure Pacific - WW	Operations	12.00
08/06/2018	1032	Supplyworks W&W	Operations	9.44
08/06/2018	1034	Aramark Uniform Services - ELK G	Operations	1,314.56
08/06/2018	1035	Alsco McMinnville	Operations	48.00
08/06/2018	1036	Steven Patterson	Operations	150.00
08/06/2018	1037	Cherry Creek Radio	Operations	900.00
08/06/2018		Bank of the West Acct 3900	Interaccount Transfer	639.30
08/06/2018	1054	Neal Bergstrom	Operations	47.82
08/06/2018		SMUD	Operations	4,840.17
08/07/2018		The Hartford	Operations	3,163.00
08/07/2018	1038	OnlineNW	Operations	368.00
08/07/2018	1039	Wendy Parker	Operations	575.40
08/07/2018	1040	Daveonne Jose B. Quitugua	Operations	517.81
08/07/2018	1041	ANTONE CAMACHO.	Operations	101.76
08/07/2018	1042	Genevieve Dalley.	Operations	83.11

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Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Operating Account 3884

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/07/2018	1043	Arleen Roberts	Operations	56.86
08/07/2018	1044	Emily Knisley	Operations	60.48
08/07/2018	1045	Gracie A. Kilgore	Operations	352.31
08/07/2018	1046	MADYSEN L. CHESNIK	Operations	21.02
08/07/2018	1047	Matthew P. Jager	Operations	146.61
08/07/2018	1048	Nelson Hidalgo Hinojosa	Operations	59.29
08/07/2018	1049	NICOLAI IGLESIOS-LARSON.	Operations	355.96
08/07/2018	1050	Rachael Markee.	Operations	117.09
08/07/2018	1051	Jocelyn O'Brien	Operations	75.00
08/07/2018	1052	Coors Distributing	Operations	452.75
08/07/2018		Sysco Portland	Operations	9,274.88
08/08/2018	1053	Bell Janitorial Supply	Operations	509.30
08/08/2018	1055	Jocelyn O'Brien	Operations	25.80
08/08/2018		Health Equity Inc	Operations	50.00
08/08/2018	1056	Aramark - Roseville	Operations	369.86
08/08/2018		Guitar Center	Operations	111.54
08/08/2018		Atlantalightbulbs.com	Operations	168.02
08/08/2018	1057	Alsco McMinnville	Operations	134.88
08/09/2018		Breakthru	Operations	722.92
08/09/2018		Event Rents (Littleton)	Operations	416.24
08/09/2018		Intercept Security	Operations	800.00
08/09/2018		Square	Operations	210.00
08/09/2018		Mimi and Company Inc	Operations	199.72
08/09/2018		Mimi and Company Inc	Operations	100.45
08/09/2018		Fedex	Operations	33.39
08/09/2018		Fedex	Operations	799.00
08/10/2018	1058	California State Disbursement Unit	Operations	300.00
08/10/2018	1059	Michael Schmidt	Operations	30.32
08/10/2018		USPS	Operations	9.25
08/10/2018		TACONY CORPORATION	Operations	7.89
08/10/2018		Sysco Portland	Operations	4,792.98
08/10/2018		Amazon	Operations	24.08
08/10/2018		Fedex	Operations	22.11
08/10/2018		Amazon	Operations	66.97
08/13/2018	1060	Coors Distributing	Operations	120.00
08/13/2018	1061	Aramark - Fresno CA	Operations	603.44
08/13/2018	1062	Buckmaster Office Solutions	Operations	353.20
08/13/2018	1063	PG&E (Fresno)	Operations	5,000.00
08/13/2018	1064	PG&E Electric(Elk Grove)	Operations	500.00
08/13/2018	1065	Hillside Plant Care	Operations	120.00
08/13/2018	1066	Salt Lake Chamber	Operations	1,000.00
08/13/2018	1067	U.S. Trustee	US Trustee Fee	325.00
08/13/2018	1068	Alsco Denver	Operations	741.17
08/13/2018	1069	AmeriPride(Fresno)	Operations	427.44
08/13/2018	1070	AmeriPride(Gilbert)	Operations	411.65
08/13/2018	1071	Anthony Rodriguez	Operations	500.00
08/13/2018	1072	Aramark Uniform Services - ELK G	Operations	467.56
08/13/2018	1075	Chase Card Services	Operations	234.00
08/13/2018	1076	Cox Business	Operations	559.37
08/13/2018	1077	Davies Allen, PC	Operations	300.00
08/13/2018	1078	Desiree L. McClure	Operations	49.31
08/13/2018	1079	Elijah Jackson.	Operations	127.80
08/13/2018	1080	Event Rents (Littleton)	Operations	802.23
08/13/2018	1081	Jive Communications	Operations	896.60
08/13/2018	1082	McMinnville Water and Light	Operations	12,297.46

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Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Operating Account 3884

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/13/2018	1083	NW Natural	Operations	20.78
08/13/2018	1084	Poll Sound	Operations	1,126.76
08/13/2018	1085	Republic National Distributing Com	Operations	731.30
08/13/2018	1086	SRP	Operations	19,431.41
08/13/2018	1087	Supplyworks W&W	Operations	194.49
08/13/2018	1088	UniFirst	Operations	147.24
08/13/2018	1089	Adams Clearwater	Operations	300.00
08/13/2018	1090	Wendy Parker	Operations	150.00
08/13/2018		Mimi and Company Inc	Operations	508.23
08/13/2018		Mimi and Company Inc	Operations	230.79
08/13/2018		Vistaprint	Operations	46.34
08/13/2018		Bank of the West	Operations	35.00
08/13/2018		Bank of the West	Operations	35.00
08/13/2018	1091	Ethos Protection Services Inc	Operations	160.00
08/13/2018	1092	Lauren Ball	Operations	57.96
08/13/2018		USPS	Operations	6.70
08/13/2018		Fedex	Operations	33.39
08/13/2018		EMI Health	Operations	45,161.31
08/13/2018		Alsco Trolley	Operations	718.61
08/13/2018		California Franchise Tax Board	Operations (Fairfield Property Closing)	5,604.31
08/13/2018		FIRST Insurance Funding	Operations	4,216.49
08/14/2018		Alsco Trolley	Operations	241.12
08/14/2018		Full Compass Systems	Operations	185.42
08/14/2018		MailChimp	Operations	50.00
08/14/2018		MailChimp	Operations	35.00
08/14/2018		MailChimp	Operations	50.00
08/14/2018		Event Rents (Littleton)	Operations	100.28
08/14/2018		Sysco Portland	Operations	5,595.59
08/15/2018	1093	105 West Brewing Co LLC	Operations	475.00
08/15/2018	1094	Chandler Chamber	Operations	467.00
08/15/2018	1095	Expo Party Rentals	Operations	246.00
08/15/2018	1096	Vivint Inc	Operations	39.99
08/15/2018		Event Rents (Littleton)	Operations	464.66
08/15/2018		Bank of the West	Operations	109.95
08/15/2018	1137	Salt Lake Chamber	Operations	27.00
08/15/2018		Paypal	Operations	25.00
08/15/2018		Staples	Operations	246.93
08/15/2018		Auto-Owners Insurance Company	Operations	286.00
08/15/2018		Auto-Owners Insurance Company	Operations	1,176.00
08/16/2018		Breakthru	Operations	989.31
08/16/2018	1152	Mobile Mini	Operations	225.26
08/17/2018	1151	Metro Media Production	Operations	200.00
08/17/2018	1150	Elk Grove Chamber of Commerce	Operations	275.00
08/17/2018	1149	Aramark - Fresno CA	Operations	504.90
08/17/2018	1148	California State Disbursement Unit	Operations	110.00
08/17/2018	1147	Expo Party Rentals	Operations	116.58
08/17/2018	1146	Jeff Ellis & Associates	Operations	75.00
08/17/2018	1145	UniFirst	Operations	144.52
08/17/2018	1144	Alsco - WW	Operations	124.16
08/17/2018	1143	Alsco Denver	Operations	1,320.57
08/17/2018	1142	AmeriPride(Gilbert)	Operations	495.40
08/17/2018	1141	Aramark Uniform Services - ELK G	Operations	424.32
08/17/2018	1140	Event Rents (Littleton)	Operations	529.66
08/17/2018	1139	Harpers Yard Care	Operations	1,075.00
08/17/2018	1138	Supplyworks W&W	Operations	275.44

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Operating Account 3884

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/17/2018		Sysco Portland	Operations	3,641.93
08/17/2018		Lofgreens	Operations	426.07
08/17/2018		Fedex	Operations	34.50
08/17/2018		Auto-Owners Insurance Company	Operations	1,582.75
08/17/2018		Auto-Owners Insurance Company	Operations	436.18
08/17/2018		Bank of the West	Operations	72.00
08/20/2018	1097	Republic National Distributing Com	Operations	761.10
08/20/2018		Sysco Portland	Operations	4,157.66
08/20/2018		BC.Basecamp	Operations	29.00
08/20/2018		Lofgreens	Operations	19.09
08/20/2018		Fedex	Operations	34.50
08/20/2018		Amazon	Operations	7.20
08/20/2018		Amazon	Operations	40.11
08/20/2018		Amazon	Operations	49.69
08/20/2018		Amazon	Operations	50.32
08/20/2018		A to Z	Operations	151.19
08/20/2018		A to Z	Operations	280.28
08/20/2018		Newegg.com	Operations	423.96
08/20/2018		A to Z	Operations	471.89
08/20/2018		A to Z	Operations	633.16
08/21/2018		Lights	Operations	39.40
08/21/2018		Gilbert Chamber of Commerce	Operations	50.00
08/21/2018		Amazon	Operations	4.85
08/22/2018		Salt Lake Chamber	Operations	30.00
08/22/2018		N2 Publishing	Operations	395.00
08/23/2018		Amazon	Operations	10.95
08/23/2018		Amazon	Operations	21.95
08/23/2018		Amazon	Operations	31.22
08/23/2018		Amazon	Operations	49.22
08/23/2018		Amazon	Operations	49.95
08/23/2018		A to Z	Operations	610.95
08/23/2018		Time Media Group	Operations	959.40
08/24/2018		Amazon	Operations	64.16
08/27/2018		A to Z	Operations	783.44
08/28/2018		Vistaprint	Operations	64.00
08/29/2018		Vistaprint	Operations	20.00
08/31/2018		Lofgreens	Operations	706.61

Total Cash Disbursements \$ 388,979.57 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Payer	Description	Amount
8/7/2018	Jocelyn O'Brien	Opening Deposit (To Be Reimbursed)	25.00
8/9/2018	Liquor Sales	Operations	481.71
8/9/2018	Admissions Revenue	Operations	9,949.39
8/10/2018	Admissions Revenue	Operations	11,845.43
8/10/2018	Admissions Revenue	Operations	1,010.00
8/10/2018	Admissions Revenue	Operations	4,086.00
8/10/2018	Admissions Revenue	Operations	2,231.00
8/10/2018	Admissions Revenue	Operations	2,179.00
8/13/2018	Liquor Sales	Operations	348.85
8/13/2018	Admissions Revenue	Operations	9,870.45
8/13/2018	Admissions Revenue	Operations	11,403.34
8/13/2018	Admissions Revenue	Operations	15,429.19
8/14/2018	Client Deposits	Operations	9,236.11
8/14/2018	Admissions Revenue	Operations	9,353.30
8/14/2018	Client Deposits	Operations	9,921.30
8/14/2018	Admissions Revenue	Operations	3,155.00
8/14/2018	Admissions Revenue	Operations	2,320.00
8/14/2018	Admissions Revenue	Operations	2,853.00
8/14/2018	Admissions Revenue	Operations	4,623.00
8/15/2018	Admissions Revenue	Operations	10,588.51
8/15/2018	Client Deposits	Operations	12,265.35
8/15/2018	Admissions Revenue	Operations	51,923.18
8/15/2018	Client Deposits	Operations	181,982.16
8/15/2018	Admissions Revenue	Operations	1,929.00
8/16/2018	Client Deposits	Operations	645.00
8/16/2018	Client Deposits	Operations	820.00
8/16/2018	Client Deposits	Operations	2,640.00
8/16/2018	Admissions Revenue	Operations	58,502.96
8/16/2018	Client Deposits	Operations	9,181.29
8/16/2018	Admissions Revenue	Operations	8,114.08
8/17/2018	Admissions Revenue	Operations	8,774.03
8/17/2018	Client Deposits	Operations	2,050.00
8/20/2018	Client Deposits	Operations	4,157.00
8/20/2018	Client Deposits	Operations	6,270.00
8/20/2018	Admissions Revenue	Operations	14,476.47
8/20/2018	Admissions Revenue	Operations	9,595.45
8/20/2018	Admissions Revenue	Operations	8,956.98
8/20/2018	Client Deposits	Operations	2,569.00
8/20/2018	Client Deposits	Operations	3,124.00
8/20/2018	Client Deposits	Operations	2,642.00
8/20/2018	Client Deposits	Operations	1,355.00
8/20/2018	Client Deposits	Operations	31,095.13
8/20/2018	Client Deposits	Operations	2,660.00
8/21/2018	Client Deposits	Operations	970.00

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For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Payer	Description	Amount
8/21/2018	Client Deposits	Operations	2,627.00
8/21/2018	Admissions Revenue	Operations	10,247.09
8/21/2018	Client Deposits	Operations	370.00
8/22/2018	Client Deposits	Operations	10,274.28
8/22/2018	Client Deposits	Operations	379.94
8/22/2018	Admissions Revenue	Operations	8,525.55
8/22/2018	Client Deposits	Operations	4,014.50
8/23/2018	Client Deposits	Operations	1,775.00
8/23/2018	Admissions Revenue	Operations	8,543.14
8/23/2018	Client Deposits	Operations	1,585.00
8/23/2018	Client Deposits	Operations	1,210.00
8/24/2018	Client Deposits	Operations	6,600.00
8/24/2018	Client Deposits	Operations	2,105.00
8/24/2018	Admissions Revenue	Operations	8,828.29
8/24/2018	Client Deposits	Operations	1,815.00
8/24/2018	Client Deposits	Operations	1,000.00
8/27/2018	Client Deposits	Operations	2,366.00
8/27/2018	Client Deposits	Operations	5,543.25
8/27/2018	Client Deposits	Operations	320.00
8/27/2018	Client Deposits	Operations	1,288.00
8/27/2018	Client Deposits	Operations	400.00
8/27/2018	Admissions Revenue	Operations	14,854.61
8/27/2018	Admissions Revenue	Operations	11,258.25
8/27/2018	Admissions Revenue	Operations	10,491.36
8/27/2018	Liquor Sales	Operations	295.48
8/27/2018	Liquor Sales	Operations	276.77
8/27/2018	Client Deposits	Operations	2,724.00
8/27/2018	Client Deposits	Operations	3,634.00
8/27/2018	Client Deposits	Operations	2,240.50
8/27/2018	Client Deposits	Operations	2,599.00
8/27/2018	Client Deposits	Operations	1,050.00
8/28/2018	Client Deposits	Operations	2,356.00
8/28/2018	Client Deposits	Operations	2,200.00
8/28/2018	Client Deposits	Operations	2,775.00
8/28/2018	Admissions Revenue	Operations	8,896.97
8/28/2018	Liquor Sales	Operations	44.02
Total Cash Receipts			\$ <u>693,120.66</u> (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: The Falls Event Center LLC

CASE NO:

18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Check No.	Payee	Description (Purpose)	Amount
08/14/2018		USPS	Operations	9.25
08/14/2018		WGSONline	Operations	18.02
08/14/2018		Blue Fin	Operations	82.04
08/15/2018		Tablecloths Factory	Operations	198.80
08/15/2018		Wells Fargo Dealer Services	Loan Payment	2,473.86
08/16/2018		Campelli's Pizza	Operations	35.95
08/16/2018		Crispin Clean	Operations	122.00
08/17/2018		Tenant Land Management	Operations	1,400.00
08/17/2018		Tenant Land Management	Operations	971.00
08/17/2018		Costco	Operations	73.69
08/17/2018		USPS	Operations	50.00
08/17/2018		Blue Fin	Operations	38.21
08/17/2018		Wells Fargo Account 2631	Interaccount Transfer	171,364.53
08/17/2018		Wells Fargo Account 2631	Interaccount Transfer	30.00
08/17/2018		Mimi and Company Inc	Operations	18.40
08/18/2018	2051	Innergreen Plants and Flowers	Operations	124.67
08/18/2018	2052	Alsco McMinnville	Operations	124.94
08/18/2018	2053	Acacia Landscaping	Operations	604.00
08/18/2018	2054	Advanced CFO	Operations	6,000.00
08/18/2018	2055	AmeriPride(Fresno)	Operations	213.72
08/18/2018	2056	AmeriPride(Gilbert)	Operations	432.25
08/18/2018	2057	Aramark - Fresno CA	Operations	822.32
08/18/2018	2058	Aramark - Roseville	Operations	349.74
08/18/2018	2059	Aramark Uniform Services - ELK G	Operations	239.02
08/18/2018		Carta	Operations	28,000.00
08/18/2018	2060	Cole Supply Co., INC	Operations	294.34
08/18/2018	2061	Davies Allen, PC	Operations	1,650.00
08/18/2018	2062	Dominion Energy	Operations	2,144.79
08/18/2018	2063	Fresh Aire Office Fragrancing	Operations	50.00
08/18/2018	2064	LEAF	Operations	55.54
08/18/2018	2065	Metro Chamber	Operations	500.00
08/18/2018	2066	Republic National Distributing Com	Operations	299.70
08/18/2018	2067	Robert Champagne Landscaping	Operations	308.00
08/18/2018	2068	Solace Enterprises Inc	Operations	196.00
08/18/2018	2069	Sparkletts Standard	Operations	53.25
08/18/2018	2070	St. George Area Chamber of Comr	Operations	15.00
08/18/2018	2071	Steamroller	Operations	18.25
08/18/2018	2072	Textile Graphics	Operations	1,287.50
08/18/2018	2073	Townsquare Live Events, LLC	Operations	592.50
08/18/2018	2074	Unum	Operations	573.87
08/18/2018	2075	Waste Connections of Colorado, IN	Operations	667.13
08/18/2018	2076	West Jordan Gateway, LLC	Operations	5,735.50
08/20/2018		Adobe	Operations	192.20
08/20/2018		Poolweb.com	Operations	2,858.56
08/20/2018		Tenant Land Management	Operations	280.00
08/21/2018		Ricoh	Operations	418.21
08/21/2018	2004	Isaac Noschka	Operations	265.57
08/21/2018	2005	Natalie Flores	Operations	278.53
08/21/2018	2006	Rafael Magdaleno	Operations	283.46
08/21/2018		DieHard Digital Marketing	Operations	3,565.00
08/22/2018	2007	Maguen Denhalter	Operations	272.86
08/22/2018	2008	Miguel Santoyo	Operations	1,057.59
08/22/2018	2009	JOSE ALVAREZ- PEREZ.	Operations	475.42
08/22/2018	2010	Trinity Biamonte	Operations	306.20
08/22/2018	2011	Zachary Smith.	Operations	510.40
08/22/2018	2001	SPENCER J. SHAFER	Operations	825.69

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL
 (attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Check No.	Payee	Description (Purpose)	Amount
08/22/2018	2002	Coors Distributing	Operations	758.30
08/22/2018	2003	Brandon Hansen	Operations	321.00
08/22/2018	2012	Jocelyn Embree	Operations	950.51
08/22/2018		The Webstaurant	Operations	671.49
08/22/2018		Backboard	Operations	595.21
08/22/2018		Alsco Trolley	Operations	1,141.04
08/22/2018		Amazon	Operations	41.29
08/22/2018		Amazon	Operations	53.60
08/22/2018		Staples	Operations	92.90
08/22/2018		Amazon	Operations	166.11
08/22/2018		Deluxe	Operations	479.23
08/22/2018		Salt Lake Chamber	Operations	65.00
08/23/2018		Breakthru	Operations	734.41
08/23/2018	2013	Swimsuit Station	Operations	2,425.73
08/23/2018	2014	Intercept Security	Operations	600.00
08/23/2018	2015	Ashleigh March	Operations	88.29
08/23/2018	2016	Cathi Forbes	Operations	214.29
08/23/2018	2017	Everette DeVan	Operations	507.40
08/23/2018	2018	Stephanie Salvo	Operations	45.47
08/23/2018	2019	Jocelyn O'Brien	Operations	22.00
08/23/2018	2020	AmeriPride(Gilbert)	Operations	60.16
08/23/2018	2021	Aramark - Roseville	Operations	515.48
08/23/2018	2022	Avant Garde Events & Productions	Operations	1,069.39
08/23/2018	2023	Comcast	Operations	160.87
08/23/2018	2024	PG&E(Roseville)	Operations	719.95
08/23/2018		Amazon	Operations	9.96
08/23/2018		Amazon	Operations	15.19
08/23/2018		Lowes	Operations	335.34
08/23/2018		Ink	Operations	124.99
08/23/2018		Elk Grove Chamber	Operations	50.00
08/23/2018		Me N Eds Pizzeria	Operations	89.79
08/23/2018		Sysco Portland	Operations	261.39
08/23/2018		Square	Operations	1.89
08/23/2018		Global Payments	Operations	1,210.00
08/23/2018		Post Office	Operations	50.00
08/23/2018		Amazon	Operations	10.92
08/23/2018		Amazon	Operations	13.65
08/23/2018		Amazon	Operations	42.74
08/23/2018		Amazon	Operations	52.20
08/23/2018		Amazon	Operations	260.94
08/23/2018		Amazon	Operations	193.70
08/23/2018		Pool Web Aquatic Tech	Operations	2,858.56
08/23/2018		Amazon	Operations	53.91
08/23/2018		Sysco Portland	Operations	4,983.56
08/24/2018		PG&E Electric(Elk Grove)	Operations	8.86
08/24/2018		PG&E (Fresno)	Operations	5,199.44
08/24/2018	2025	Hannah A. Collver	Operations	354.77
08/24/2018	2026	Tracy Frantz	Operations	79.54
08/24/2018	2028	Brandon Hansen	Operations	4,172.21
08/24/2018		Walmart	Operations	139.35
08/24/2018		Staples	Operations	49.55
08/24/2018		Staples	Operations	34.65
08/24/2018		Business Cards	Operations	56.00
08/24/2018		Event Rents (Littleton)	Operations	492.28
08/24/2018		Harmons	Operations	27.80

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL
 (attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Check No.	Payee	Description (Purpose)	Amount
08/24/2018		Amazon	Operations	516.45
08/24/2018		Amazon	Operations	1,254.93
08/27/2018		Harbor Freight	Operations	82.32
08/27/2018		AV	Operations	1,162.03
08/27/2018		Fedex	Operations	133.90
08/27/2018		The Key Man	Operations	80.00
08/27/2018		Amazon	Operations	157.42
08/27/2018		Adobe	Operations	13.88
08/27/2018		Amazon	Operations	25.80
08/27/2018		Amazon	Operations	36.83
08/27/2018		Grainger	Operations	208.27
08/27/2018		Mimi and Company Inc	Operations	382.66
08/28/2018	2030	Chase Card Services	Operations	433.00
08/28/2018	2029	Coors Distributing	Operations	235.10
08/28/2018	2031	Tyler Down	Operations	1,086.13
08/28/2018		Amazon	Operations	317.77
08/28/2018		Amazon	Operations	43.29
08/28/2018		Amazon	Operations	77.28
08/28/2018		Home Depot	Operations	264.26
08/28/2018		Namify	Operations	43.93
08/28/2018		Leavitt Machinery Oregon	Operations	1,750.00
08/28/2018		Sysco Portland	Operations	6,719.67
08/28/2018		Amazon	Operations	12.98
08/28/2018		Amazon	Operations	32.30
08/28/2018		Amazon	Operations	108.16
08/29/2018	2032	AmeriPride(Fresno)	Operations	213.72
08/29/2018	2033	Arleen Roberts	Operations	28.07
08/29/2018	2034	Ethos Protection Services Inc	Operations	180.00
08/29/2018	2035	Executech	Operations	8,968.49
08/29/2018	2036	First Digital Telecom	Operations	2,073.91
08/29/2018	2037	Industrial Welding Supply	Operations	20.00
08/29/2018	2038	Jeff Ellis & Associates	Operations	920.00
08/29/2018	2039	RBM Services, Inc.	Operations	1,494.00
08/29/2018	2040	Sacramento Control Systems In	Operations	720.00
08/29/2018	2041	Sacramento County Tax Collector	Operations (Post-Petition Elk Grove Property Taxes)	15,632.81
08/29/2018	2042	Tenant Land Management	Operations	335.00
08/29/2018		TripleSeat Software	Operations	1,400.00
08/29/2018	2044	Northstar Chemical	Operations	1,217.55
08/29/2018	2045	Ethos Protection Services Inc	Operations	380.00
08/29/2018		Savvy Life AC Inc	Operations	1,357.92
08/29/2018		Savvy Life AC Inc	Operations	1,008.84
08/29/2018	2048	Everette DeVan	Operations	1,754.85
08/29/2018		Mimi and Company Inc	Operations	22.19
08/29/2018	2094	Pro Active Pest Control	Operations	109.00
08/29/2018		USPS	Operations	16.20
08/29/2018		Amazon	Operations	113.96
08/29/2018		Amazon	Operations	44.99
08/29/2018	2093	Alsco McMinnville	Operations	470.13
08/30/2018		FIRST Insurance Funding	Operations	17,349.11
08/30/2018	2046	Angelina Hernandez	Operations	239.13
08/30/2018	2047	Dean Myles	Operations	100.48
08/30/2018		City of Roseville	Operations	758.18
08/30/2018	2049	Brent Hodgins	Operations	265.67
08/30/2018	2050	Southern Glazer's of CO	Operations	207.32
08/30/2018		Amazon	Operations	73.59

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Wells Fargo DIP Operating Acct 2623

Date	Check No.	Payee	Description (Purpose)	Amount
08/31/2018		Sysco Portland	Operations	3,096.03
08/31/2018		Alsco Trolley	Operations	770.21
08/31/2018		ESBE Strategic Partners, Inc.	Operations (July & August Retainers)	70,000.00
08/31/2018		Social Tables	Operations	6,625.00
Total Cash Disbursements				\$ <u>426,704.48</u> (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

Wells Fargo DIP Payroll Acct 2631

Date	Payer	Description	Amount
8/7/2018	Jocelyn O'Brien	Opening Deposit (To Be Reimbursed)	25.00
8/17/2018	Wells Fargo Account 2623	Interaccount Transfer	171,364.53
8/17/2018	Wells Fargo Account 2623	Interaccount Transfer	30.00

Total Cash Receipts \$ 171,419.53 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: The Falls Event Center LLC CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

DIP Payroll Account 3900

Date	Payer	Description	Amount
08/02/2018	Bank of the West Account 3884	Interaccount Transfer	132,632.91
08/06/2018	Bank of the West Account 3884	Interaccount Transfer	639.30

Total Cash Receipts \$ 133,272.21 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Payroll Account 3900

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/01/2018		Bank of the West	Service Charge - Operations	51.50
08/03/2018	255	Addison Betts	Payroll - Operations	87.11
08/03/2018	256	Alex Lilliard.	Payroll - Operations	314.05
08/03/2018	257	Andrew Butterfield	Payroll - Operations	82.82
08/03/2018	258	Blake Kilgore	Payroll - Operations	239.68
08/03/2018	259	Genevieve Dalley.	Payroll - Operations	245.12
08/03/2018	260	Joshua S. Thompson	Payroll - Operations	227.64
08/03/2018	261	Lexi Makell Harper	Payroll - Operations	228.28
08/03/2018	262	Marianne Coombs Brown	Payroll - Operations	1,791.74
08/03/2018	263	Montana Milne	Payroll - Operations	122.25
08/03/2018	264	Riki J. Henrie	Payroll - Operations	157.54
08/03/2018	265	Stephanie Jernagin.	Payroll - Operations	821.64
08/03/2018	266	Andre Barnachie	Payroll - Operations	1,425.77
08/03/2018	267	Angelina Hernandez	Payroll - Operations	266.80
08/03/2018	268	Arleen Roberts	Payroll - Operations	1,960.60
08/03/2018	269	Christina Rodriguez	Payroll - Operations	1,438.49
08/03/2018	270	Diamond Manes	Payroll - Operations	1,221.95
08/03/2018	271	Dominick A. Marta-Casillas	Payroll - Operations	193.17
08/03/2018	272	Giovanni A. Cortes-Hernandez	Payroll - Operations	48.41
08/03/2018	273	Jana Horvilleur	Payroll - Operations	626.97
08/03/2018	274	Javon L. Her	Payroll - Operations	171.88
08/03/2018	275	Juana Trejo.	Payroll - Operations	540.07
08/03/2018	276	Kevin Booty.	Payroll - Operations	84.19
08/03/2018	277	Lucia Escobar.	Payroll - Operations	1,082.82
08/03/2018	278	Mitchell Alfaro	Payroll - Operations	415.30
08/03/2018	279	Taylor Matthews	Payroll - Operations	280.71
08/03/2018	280	Ashleigh March	Payroll - Operations	1,207.12
08/03/2018	281	Ashlynn Carlson.	Payroll - Operations	880.90
08/03/2018	282	Desiree L. McClure	Payroll - Operations	95.42
08/03/2018	283	Donovan S. Cameron	Payroll - Operations	389.93
08/03/2018	284	Ismael Luna	Payroll - Operations	495.20
08/03/2018	285	Jen Jenness	Payroll - Operations	2,028.46
08/03/2018	286	John Fuduloff	Payroll - Operations	1,034.64
08/03/2018	287	John Vite	Payroll - Operations	155.60
08/03/2018	288	Kristin Bergstrom	Payroll - Operations	35.88
08/03/2018	289	Krystal Jisr.	Payroll - Operations	669.52
08/03/2018	290	Meagan Gonzaga	Payroll - Operations	1,141.08
08/03/2018	291	Rizzli Gambora.	Payroll - Operations	8.72
08/03/2018	292	Shelby Silver	Payroll - Operations	1,097.91
08/03/2018	293	Zachary Fresquez	Payroll - Operations	414.98
08/03/2018	294	Andrea R. Wirtz	Payroll - Operations	629.52
08/03/2018	295	Brittanie Garson.	Payroll - Operations	480.71
08/03/2018	296	Cindy Shoemaker	Payroll - Operations	1,743.59
08/03/2018	297	Drew Bauer	Payroll - Operations	172.09
08/03/2018	298	Janette M. Teller	Payroll - Operations	240.88
08/03/2018	299	Jocelyn Embree	Payroll - Operations	1,144.75
08/03/2018	300	Kathy Zalewska.	Payroll - Operations	1,519.39
08/03/2018	301	Madison Harrod	Payroll - Operations	161.45
08/03/2018	302	Olga Bonnin	Payroll - Operations	145.29
08/03/2018	303	Taryn Rogers	Payroll - Operations	297.51
08/03/2018	304	Victoria McCaffrey	Payroll - Operations	338.73
08/03/2018	305	Wendi M. Utzinger	Payroll - Operations	304.17
08/03/2018	306	ANTONE CAMACHO.	Payroll - Operations	733.92
08/03/2018	307	Carla. Darrar	Payroll - Operations	931.79
08/03/2018	308	Cristian A. Duran Estrada	Payroll - Operations	80.15
08/03/2018	309	Marla A. Cazares	Payroll - Operations	726.71
08/03/2018	310	Pacifica S. Sarifa	Payroll - Operations	136.88
08/03/2018	311	Patty O'Leary.	Payroll - Operations	407.61

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Payroll Account 3900

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/03/2018	312	Salvador A. Rivera	Payroll - Operations	748.84
08/03/2018	313	Sydney Chapin.	Payroll - Operations	196.68
08/03/2018	314	Taylor McLean.	Payroll - Operations	1,574.09
08/03/2018	315	Zachary Down	Payroll - Operations	1,562.36
08/03/2018	316	Allyson J. Hoffman	Payroll - Operations	527.39
08/03/2018	317	Brandon Hansen	Payroll - Operations	2,624.75
08/03/2018	318	Brittany N. Zurovec	Payroll - Operations	1,079.86
08/03/2018	319	Colton Pearson	Payroll - Operations	781.46
08/03/2018	320	Margaret Broadus.	Payroll - Operations	435.28
08/03/2018	321	Marisa Rodriguez	Payroll - Operations	1,232.04
08/03/2018	322	SPENCER J. SHAFER	Payroll - Operations	233.33
08/03/2018	323	ZACHARY A. SMITH	Payroll - Operations	280.68
08/03/2018	324	Carolanne M. Teifert	Payroll - Operations	181.01
08/03/2018	325	Cathi Forbes	Payroll - Operations	1,897.30
08/03/2018	326	Cheryl McGinnis.	Payroll - Operations	348.56
08/03/2018	327	Cole Valentine	Payroll - Operations	211.81
08/03/2018	328	Cole W. Martinsen	Payroll - Operations	137.88
08/03/2018	329	Dywane S. Jackson	Payroll - Operations	103.11
08/03/2018	330	Emily G. Blackburn	Payroll - Operations	1,123.10
08/03/2018	331	Isaac Noschka	Payroll - Operations	289.89
08/03/2018	332	Jacy C. Uhler	Payroll - Operations	166.20
08/03/2018	333	Kelly Edwards.	Payroll - Operations	945.88
08/03/2018	334	Lacie E. Green	Payroll - Operations	376.25
08/03/2018	335	Michael Schmidt	Payroll - Operations	2,053.49
08/03/2018	336	Vashawn S. Wade	Payroll - Operations	88.28
08/03/2018	337	Georgia Bollinger	Payroll - Operations	1,358.40
08/03/2018	338	Hannah Jane Bergstrom	Payroll - Operations	639.45
08/03/2018	339	Jocelyn O'Brien	Payroll - Operations	1,914.18
08/03/2018	340	Karen Hunt	Payroll - Operations	2,850.63
08/03/2018	341	Kim Johnston	Payroll - Operations	2,241.20
08/03/2018	342	Neal Bergstrom	Payroll - Operations	4,194.37
08/03/2018	343	Tyler Down	Payroll - Operations	1,859.48
08/03/2018	344	Wendy Parker	Payroll - Operations	2,085.87
08/03/2018	345	Crystal Garcia	Payroll - Operations	507.35
08/03/2018	346	Emiliano Morales.	Payroll - Operations	731.52
08/03/2018	347	Erin Ballard.	Payroll - Operations	874.42
08/03/2018	348	Everette DeVan	Payroll - Operations	1,856.38
08/03/2018	349	Jason Rogers	Payroll - Operations	228.44
08/03/2018	350	Jenny Magee.	Payroll - Operations	222.30
08/03/2018	351	Jeremy Postlewait	Payroll - Operations	508.29
08/03/2018	352	Joann Pinedo	Payroll - Operations	554.78
08/03/2018	353	Maeghan Murphy.	Payroll - Operations	442.47
08/03/2018	354	Natalie Flores	Payroll - Operations	521.35
08/03/2018	355	Rafael Magdaleno	Payroll - Operations	100.23
08/03/2018	356	Richard Becerra	Payroll - Operations	449.58

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Payroll Account 3900

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/03/2018	357	Serena Rios	Payroll - Operations	326.34
08/03/2018	358	Stephanie Salvo	Payroll - Operations	1,476.45
08/03/2018	359	Victoria Felisciano	Payroll - Operations	704.66
08/03/2018	360	William Vanderlaan.	Payroll - Operations	916.22
08/03/2018	361	Abigail Durrell.	Payroll - Operations	192.25
08/03/2018	362	Adame N. Martinez	Payroll - Operations	372.62
08/03/2018	363	Alejandro Chavez	Payroll - Operations	686.48
08/03/2018	364	Alex J. Fieken	Payroll - Operations	457.05
08/03/2018	365	Alexis McKinley.	Payroll - Operations	133.32
08/03/2018	366	Allison T. Robertson	Payroll - Operations	342.61
08/03/2018	367	Amelia Audova	Payroll - Operations	365.31
08/03/2018	368	Andres Zamora.	Payroll - Operations	503.91
08/03/2018	369	Andrew M. Davis	Payroll - Operations	337.28
08/03/2018	370	Antonio Robledo.	Payroll - Operations	455.90
08/03/2018	371	Ariel Chavez-Valdovinos	Payroll - Operations	624.32
08/03/2018	372	Ashlyn Larson	Payroll - Operations	235.79
08/03/2018	373	Aubree Runninghawk.	Payroll - Operations	356.72
08/03/2018	374	Bellah M. Bernt	Payroll - Operations	539.52
08/03/2018	375	Benjamin Keikkala	Payroll - Operations	464.07
08/03/2018	376	Braden Clark.	Payroll - Operations	424.71
08/03/2018	377	Brandon W. Dupuis	Payroll - Operations	495.97
08/03/2018	378	Brett Martino.	Payroll - Operations	399.98
08/03/2018	379	Caleb B. Singharath	Payroll - Operations	713.61
08/03/2018	380	Cambria M. Helvie	Payroll - Operations	445.62
08/03/2018	381	Chloe E. Stokes	Payroll - Operations	336.76
08/03/2018	382	Christopher Savoldi.	Payroll - Operations	328.52
08/03/2018	383	Cindy Bickell	Payroll - Operations	1,095.65
08/03/2018	384	Claudia Barrios	Payroll - Operations	590.76
08/03/2018	385	Cody Daggett.	Payroll - Operations	208.65
08/03/2018	386	Cody Taylor-Decambra.	Payroll - Operations	502.08
08/03/2018	387	Collin Fox.	Payroll - Operations	640.74
08/03/2018	388	David K. Alexander	Payroll - Operations	595.39
08/03/2018	389	Dawson Walls	Payroll - Operations	427.55
08/03/2018	390	Delaney R. Kizer	Payroll - Operations	616.88
08/03/2018	391	Dylan M. McInnis	Payroll - Operations	443.91
08/03/2018	392	Dylan Whitmore.	Payroll - Operations	537.82
08/03/2018	393	Emilee J. Elwood	Payroll - Operations	623.11
08/03/2018	394	Emily A. Smith	Payroll - Operations	199.48
08/03/2018	395	Emily Ladd	Payroll - Operations	171.01
08/03/2018	396	Emma McMahon	Payroll - Operations	275.06
08/03/2018	397	Eric Singharath	Payroll - Operations	380.01
08/03/2018	398	Evan Arrazola	Payroll - Operations	596.91
08/03/2018	399	Evan Smith.	Payroll - Operations	463.47
08/03/2018	400	Evelyn Isiordia	Payroll - Operations	221.04
08/03/2018	401	Fernando Gomez Palacios.	Payroll - Operations	295.65

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Payroll Account 3900

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/03/2018	402	Giselle Gonzalez.	Payroll - Operations	305.98
08/03/2018	403	Gracie A. Kilgore	Payroll - Operations	49.52
08/03/2018	404	Hannah A. Collver	Payroll - Operations	598.55
08/03/2018	405	Hayley Collver	Payroll - Operations	638.41
08/03/2018	406	Haylie Deforrest	Payroll - Operations	534.98
08/03/2018	407	Henry W. Stahl	Payroll - Operations	284.70
08/03/2018	408	Hunter Nicolai.	Payroll - Operations	543.83
08/03/2018	409	Isaac Alexander.	Payroll - Operations	456.24
08/03/2018	410	Jackson Meyer.	Payroll - Operations	1,054.43
08/03/2018	411	Jacob M. Grout	Payroll - Operations	494.05
08/03/2018	412	Jaden Clemens	Payroll - Operations	344.11
08/03/2018	413	Jahir Perez-Juarez.	Payroll - Operations	600.70
08/03/2018	414	James Roberts.	Payroll - Operations	1,413.89
08/03/2018	415	Jared Ellis	Payroll - Operations	548.84
08/03/2018	416	Jerica T. Conway	Payroll - Operations	448.15
08/03/2018	417	Jesse Clark	Payroll - Operations	492.07
08/03/2018	418	Jett Hawkins	Payroll - Operations	168.30
08/03/2018	419	John Kropf.	Payroll - Operations	301.54
08/03/2018	420	JOSE ALVAREZ- PEREZ.	Payroll - Operations	474.57
08/03/2018	421	Justin Felty	Payroll - Operations	366.45
08/03/2018	422	Kaitlyn Vanaken.	Payroll - Operations	392.70
08/03/2018	423	Kalysta M. Martino	Payroll - Operations	295.57
08/03/2018	424	Katelyn G. Ford	Payroll - Operations	269.24
08/03/2018	425	Keelie A. Grasley	Payroll - Operations	129.41
08/03/2018	426	Kirsten Hermens	Payroll - Operations	176.94
08/03/2018	427	Kolton Rohde	Payroll - Operations	375.65
08/03/2018	428	Lauren Ball	Payroll - Operations	57.96
08/03/2018	429	Leanida Kasachev	Payroll - Operations	118.55
08/03/2018	430	Lee Zill.	Payroll - Operations	688.11
08/03/2018	431	Luis Cortez.	Payroll - Operations	567.61
08/03/2018	432	Lukas S. Findley	Payroll - Operations	173.59
08/03/2018	433	Luke W. Leathers	Payroll - Operations	335.90
08/03/2018	434	LYDIA DOLENCE.	Payroll - Operations	488.41
08/03/2018	435	Madalynn G. Johnson	Payroll - Operations	498.35
08/03/2018	436	Madison Howard	Payroll - Operations	417.87
08/03/2018	437	MADYSEN L. CHESNIK	Payroll - Operations	436.20
08/03/2018	438	Marie Sandoval.	Payroll - Operations	190.78
08/03/2018	439	Matthew D. Conrad	Payroll - Operations	411.40
08/03/2018	440	Matthew P. Jager	Payroll - Operations	300.59
08/03/2018	441	McKenzie M. Garrett	Payroll - Operations	331.39
08/03/2018	442	Meaghan Spaniol	Payroll - Operations	801.35
08/03/2018	443	Megan Hensley.	Payroll - Operations	159.99
08/03/2018	444	Melody L. Guest	Payroll - Operations	757.63
08/03/2018	445	Michael Wayne	Payroll - Operations	1,536.91
08/03/2018	446	Miguel Santoyo	Payroll - Operations	1,057.58

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 8/01/2018 to 8/31/2018

CASH DISBURSEMENTS DETAIL

Account No:

DIP Payroll Account 3900

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
08/03/2018	447	Nicholas Mueller	Payroll - Operations	262.61
08/03/2018	448	NICOLAI IGLESIOS-LARSON.	Payroll - Operations	328.34
08/03/2018	449	Nicole Koliske	Payroll - Operations	99.02
08/03/2018	450	Paulino Ramirez.	Payroll - Operations	249.07
08/03/2018	451	Payton A. Hudson	Payroll - Operations	234.20
08/03/2018	452	Pedro Gomez Palacios	Payroll - Operations	441.33
08/03/2018	453	Rachel P. Ewing	Payroll - Operations	285.17
08/03/2018	454	Reilley Dearth.	Payroll - Operations	377.98
08/03/2018	455	Robert D. Frazier	Payroll - Operations	670.03
08/03/2018	456	Russel Brown.	Payroll - Operations	552.05
08/03/2018	457	Samantha Brown	Payroll - Operations	455.85
08/03/2018	458	Samuel E. Parker	Payroll - Operations	277.52
08/03/2018	459	Samuel Keikkala	Payroll - Operations	461.92
08/03/2018	460	Samuel Nightingale.	Payroll - Operations	403.80
08/03/2018	461	Samuel Ryan Dupuis	Payroll - Operations	492.55
08/03/2018	462	Samuel Weigel.	Payroll - Operations	487.37
08/03/2018	463	Sebastian George-Martinez.	Payroll - Operations	449.44
08/03/2018	464	Sergio A. Pena-Rodriguez	Payroll - Operations	119.83
08/03/2018	465	Shalanda Nairn.	Payroll - Operations	478.29
08/03/2018	466	Sierra H. Bowlin	Payroll - Operations	411.75
08/03/2018	467	Silvia Millan.	Payroll - Operations	513.94
08/03/2018	468	Tahlia Andrade.	Payroll - Operations	265.63
08/03/2018	469	Talon Binks.	Payroll - Operations	320.39
08/03/2018	470	Tanna Banton	Payroll - Operations	90.52
08/03/2018	471	TANNER J. FARLEY	Payroll - Operations	253.21
08/03/2018	472	Tanner W. Hatch	Payroll - Operations	319.25
08/03/2018	473	Trevor Down	Payroll - Operations	1,602.69
08/03/2018	474	Trinity Biamonte	Payroll - Operations	126.70
08/03/2018	475	Trinity M. Jerrel	Payroll - Operations	371.10
08/03/2018	476	Yessenia Reos.	Payroll - Operations	474.53
08/03/2018	477	Zach Baker.	Payroll - Operations	338.85
08/03/2018	478	Zachary Smith.	Payroll - Operations	542.12
08/06/2018	479	AUBREY L. ALLISON	Payroll - Operations	699.36
08/06/2018	480	Maguen Denhalter	Payroll - Operations	80.02
08/06/2018	481	Andrew Calderon	Payroll - Operations	206.59
08/08/2018	482	Jeremy Postlewait	Payroll - Operations	180.87

Total Cash Disbursements \$ 133,851.25 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: The Falls Event Center LLC **CASE NO:** 18-25116

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/01/2018 to 8/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

DIP Operating Account 8411

Date	Payer	Description	Amount
08/06/2018	Jocelyn O'Brien	Opening Deposit (To Be Reimbursed)	25.00

Total Cash Receipts \$ 25.00 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR:

The Falls Event Center LLC

Form 2-C

CASE NO:

18-25116

COMPARATIVE BALANCE SHEET

For Period Ended: 8/31/2018

ASSETS

Current Assets:

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 482,900.35	\$ 25,331.78
Accounts Receivable (from Form 2-E)	-	-
Receivable from Officers, Employees, Affiliates	16,161.58	2,527,011.02
Inventory	-	-
Other Current Assets :(List) <u>Prepaid assets</u>	33,125.00	246,975.36

Total Current Assets

\$ 532,186.93 \$ 2,799,318.16

Fixed Assets:

Land	\$	\$
Building		
Equipment, Furniture and Fixtures	5,587,282.00	5,587,282.00
Total Fixed Assets	5,587,282.00	5,587,282.00
Less: Accumulated Depreciation	(1,438,119.31)	(1,438,119.31)
Net Fixed Assets	\$ 4,149,162.69	\$ 4,149,162.69

Other Assets (List):

Net Investment in Subsidiaries

(Subsidiary Real Estate Net Equity)

40,968,188.13 43,279,519.24

TOTAL ASSETS

\$ 45,649,537.75 \$ 50,228,000.09

LIABILITIES

Post-petition Accounts Payable (from Form 2-E)	\$ 236,466.18	\$ -
Post-petition Accrued Profesional Fees (from Form 2-E) Less Total Retainer	283,888.50	-
Post-petition Taxes Payable (from Form 2-E)		-
Post-petition Notes Payable		-
Other Post-petition Payable(List): <u>Lender and investor interest payable</u>	489,651.63	-

Total Post Petition Liabilities

\$ 1,010,006.31 \$ -

Pre Petition Liabilities:

Secured Debt		
Priority Debt	604,307.17	604,307.17
Unsecured Debt	90,942,540.10	90,942,540.10

Total Pre Petition Liabilities

\$ 91,546,847.27 \$ 91,546,847.27

TOTAL LIABILITIES

\$ 92,556,853.58 \$ 91,546,847.27

OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ 27,886,501.93	\$ 32,053,421.81
Retained Earnings - Prepetition	(73,372,268.99)	(73,372,268.99)
Retained Earnings - Post-petition	(1,421,548.77)	

TOTAL OWNERS' EQUITY

\$ (46,907,315.83) \$ (41,318,847.18)

TOTAL LIABILITIES AND OWNERS' EQUITY

\$ 45,649,537.75 \$ 50,228,000.09

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 8/01/2018 to 8/31/2018

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 570,647.93	\$ 1,090,276.89
Less: Discounts, Returns and Allowances	()	(4,527.52)
Net Operating Revenue	\$ 570,647.93	\$ 1,085,749.37
Cost of Goods Sold	75,148.48	121,400.13
Gross Profit	\$ 495,499.45	\$ 964,349.24
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	355,580.46	616,303.24
Rents and Leases	11,615.16	40,772.16
Depreciation, Depletion and Amortization	-	-
Other (list): <u>Professional Fees</u>	80,685.17	80,685.17
	-	-
Total Operating Expenses	\$ 447,880.79	\$ 737,760.57
Operating Income (Loss)	\$ 47,618.66	\$ 226,588.67
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	874,597.31	874,597.31 (3)
Interest Income	-	-
Interest Expense	293,790.98	489,651.63 (2)
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	\$ 1,168,388.29	\$ 1,364,248.94
Reorganization Expenses		
Legal and Professional Fees	\$ 204,207.00	\$ 283,888.50
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 204,207.00	\$ 283,888.50
Net Income (Loss) Before Income Taxes	\$ (1,324,976.63)	\$ (1,421,548.77)
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ (1,324,976.63)	\$ (1,421,548.77)

(1) Accumulated Totals include all revenue and expenses since the petition date.

(2) Includes accrued interest for secured notes owed by The Falls at Elk Grove (BK Case No. 18-25208), The Falls at McMinnville (BK Case No. 18-25492), and The Falls at Gilbert (BK Case No. 18-25419). While the Debtor is not obligated on these loans, it is expected the Debtor will make the eventual interest payments as it is the practice of the Debtor to collect all revenues and pay all expenses of these subsidiary entities.

(3) Estimated gain from sale of Centennial, Peoria, and Fairfield properties. Estimated gain calculated as cash proceeds from closing. A more detailed gain calculation will be performed and the amount updated if needed.

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DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 08/01/18 to 08/31/18

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0	\$ 0	\$ 0			\$ 0
State	0	0	0			0
FICA Tax Withheld	0	0	0			0
Employer's FICA Tax	0	0	0			0
Unemployment Tax						
Federal	0	0	0			0
State	0	0	0			0
Sales, Use & Excise Taxes	0	0	0			0
Property Taxes	43,201.08		0			43,201.08
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ <u>43,201.08</u>	\$ <u>-</u>	\$ <u>-</u>			\$ <u>43,201.08</u>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	The Hartford	\$	12/12/2018	\$ 09/30/2018
General Liability		\$		\$
Property (St. George Property)	Auto Owners	\$2,199,500 Act. Loss 12 Mo. 1M/2M Liability	12/12/2018	\$ 09/30/2018
Property (Fresno Property)	AmTrust North America	\$6,000,000 1M/2M Liability	08/13/2019	09/30/2018
Property (Trolley Sq Property)	Auto Owners	\$1,450,000 Act. Loss 12 Mo. 1M/2M Liability	12/23/2018	09/30/2018
Property (Littleton Property)	Auto Owners	\$3,616,000 Act. Loss 12 Mo. 1M/2M Liability	08/17/2019	09/30/2018
Property (Roseville Property)	AmTrust North America	\$8,200,000 1M/2M Liability	08/13/2019	09/30/2018
Property (Corporate Offices)	Auto Owners	\$155,100	12/12/2018	09/30/2018
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 08/01/18 to 08/31/18

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 236,167.18
30 to 60 days	0.00	299.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>0.00</u>	
Pre Petition Amounts	<u>0.00</u>	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	<u>0.00</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 0.00</u>	
	Total Post Petition Accounts Payable	\$ 236,466.18

** Attach a detail listing of accounts receivable and post-petition accounts payable*

TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Trustee's Counsel	\$ -	\$ -	\$ -		\$ -
Unsecured Creditors					
Committee Fees	-	44,825.00	-		47,789.00
Debtor's Counsel	-	153,614.00	-		230,331.50
Accountant to Debtor	-	5,768.00			5,768.00
Total	\$ -	\$ 204,207.00	\$ -		\$ 283,888.50

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: The Falls Event Center LLC**CASE NO:** 18-25116

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 8/31/2018

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$			
February	_____				
March	_____				
TOTAL 1st Quarter	\$	<u> -</u>	\$ _____	_____	_____
April	_____	\$			
May	_____				
June	_____				
TOTAL 2nd Quarter	\$	<u> -</u>	\$ _____	_____	_____
July	<u>2018</u>	\$ 286,746.08			
August	<u>2018</u>	644,989.58			
September	<u>2018</u>				
TOTAL 3rd Quarter	\$	<u> 931,735.66</u>	\$ _____	_____	_____
October	<u>2018</u>	\$			
November	<u>2018</u>				
December	<u>2018</u>				
TOTAL 4th Quarter	\$	<u> 0.00</u>	\$ _____	_____	_____

FEE SCHEDULE (as of JANUARY 1, 2008)*Subject to changes that may occur to 28 U.S.C. §1930(a)(6)*

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	< of 1% or \$250K
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	< of 1% or \$250K
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	< of 1% or \$250K
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999	< of 1% or \$250K
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	< of 1% or \$250K
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	< of 1% or \$250K

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]**In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717*

DEBTOR: The Falls Event Center LLC

CASE NO: 18-25116

**Form 2-G
NARRATIVE**

For the Period Ending: 8/31/2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Debtor filed its chapter 11 voluntary bankruptcy petition on July 11, 2018. This report provides information on the operations of the Debtor for the period August 1, 2018 through August 31, 2018.

On Septmeber 4, 2018, an order was entered by the Bankruptcy Court authorizing the Debtor to retain and employ Rocky Mountain Advisory, LLC ("RMA"), acting through its principal Gil A. Miller, to serves as Chief Restructuring Advisor. RMA has worked quickly with the Debtor to prepare and file this monthly operating report, but RMA and the Debtor are in the process of analyzing and investigating the Debtor's assets and liability balances. Therefore, future monthly operating reports may be revised to reflect such examination and assets and liabilities may change significantly and materially. As such, amounts reported as of the Petition Date and in the future may change based on this ongoing analysis.

Asset and liability balances may be over or under stated and are subject to material modification. The financial statements may change as information becomes available to the Debtor. The Debtor may dispute the nature and amount of the assets and liabilities presented in these financial statements.

As new information and evidence becomes available, the balance sheet will be updated to reflect the correct amounts of assets and liabilities. That liabilities and assets may be omitted, listed and/or adjusted on the Debtor's balance sheet does not necessarily reflect the final opinion as to the eventual treatment of the assets and liabilities in a plan of reorganization or otherwise.



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

August 1, 2018 - August 31, 2018

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THE FALLS EVENT CENTER LLC DBA

WINGS & WAVES WATERPARK

DEBTOR-IN-POSSESSION

9067 1300 W

#301

WEST JORDAN UT 84088-5582

At your service



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1-800-659-5495 TTY/TDD

Overdraft Program Options

To help with unplanned or occasional overdrafts, we offer two overdraft programs that may cover certain transactions on your checking account when there are insufficient funds. Visit bankofthewest.com/small-business/checking-accounts/business-overdraft-protection for more information.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

CHOICE BUSINESS CHECKING [REDACTED]

THE FALLS EVENT CENTER LLC DBA
WINGS & WAVES WATERPARK
DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$335,398.03
11 Credits	87,536.86
19 Deposits	56,990.19
95 Withdrawals	-341,084.75
112 Checks	-93,078.60
Ending Balance	\$45,761.73

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$111,317.84

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.





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CHOICE BUSINESS CHECKING [REDACTED] (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
08/01	\$20.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
08/01	11,111.47	ELECTRONIC DEP Square Inc 180801P2 080118PPD
08/02	7,722.03	ELECTRONIC DEP Square Inc 180802P2 080218PPD
08/03	7,079.71	ELECTRONIC DEP Square Inc 180803P2 080318PPD
08/06	8,586.13	ELECTRONIC DEP Square Inc 180806P2 080618PPD
08/06	10,815.29	ELECTRONIC DEP Square Inc 180804P2 080618PPD
08/06	13,720.15	ELECTRONIC DEP Square Inc 180806P2 080618PPD
08/07	11,073.04	ELECTRONIC DEP Square Inc 180807P2 080718PPD
08/08	9,109.04	ELECTRONIC DEP Square Inc 180808P2 080818PPD
08/10	5,950.00	ELECTRONIC DEP GLOBAL PAYMENTS GLOBAL DEP 081018 8788290436115 CCD
08/13	2,350.00	ELECTRONIC DEP GLOBAL PAYMENTS GLOBAL DEP 081318 8788290436115 CCD

11 credits for a total of **\$87,536.86**

Deposits

Date	Amount	Date	Amount	Date	Amount
08/02	\$1,784.75	08/06	\$3,142.00	08/14	\$1,430.00
08/03	3,144.40	08/06	3,517.00	08/15	250.00
08/03	13,715.04	08/06	5,196.00	08/16	3,740.00
08/06	2,207.00	08/08	2,005.00	08/17	1,155.00
08/06	2,402.00	08/09	1,955.00	08/21	825.00
08/06	2,460.00	08/10	4,790.00		
08/06	2,562.00	08/13	710.00		

19 deposits for a total of **\$56,990.19**

Withdrawals

Date	Amount	Description
08/01	\$20.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
08/01	75.69	EXCESS CURR FEE PREVIOUS PERIOD ACTIVITY RESULTED IN FEE FOR EXCESS CURRENCY
08/02	21,920.67	OUTGOING WIRE REFERENCE # 180802007184 WIRE DEBIT SENDING BANK REFERENCE # NONREF 502
08/02	35,580.68	OUTGOING WIRE REFERENCE # 180802007050 WIRE DEBIT SENDING BANK REFERENCE # NONREF 502
08/02	42,493.38	OUTGOING WIRE REFERENCE # 180802007309 WIRE DEBIT SENDING BANK REFERENCE # NONREF 502
08/02	132,632.91	ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED]
08/02	35.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 180802007050 502
08/02	35.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 180802007184 502
08/02	35.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 180802007309 502
08/02	1,336.79	ELECTRONIC DBT BEVERAGE DISTRIB EBILL PMT 080218 2379388 CCD
08/03	887.36	ELECTRONIC DBT AUTO-OWNERS INS. PREM 080318 TEL
08/03	1,163.32	ELECTRONIC DBT HEALTHEQUITY INC HealthEqui 080318 PPD
08/06	644.68	DEBIT CARD POS MIMI AND COMPANY INC SACRAMENTO CA ON 180806 #7590
08/06	639.30	ONLINE TRANSFER TRANSFER TO CHECKING [REDACTED]
08/06	288.50	ELECTRONIC DBT BEVERAGE DISTRIB EBILL PMT 080618 2383190 CCD
08/06	4,840.17	ELECTRONIC DBT SMUD WEB_PAY 080618 WEB
08/07	9,274.88	ELECTRONIC DBT SYSCO PORTLAND, PAYMENT 080718 856013856013 CTX
08/08	554.16	ELECTRONIC DBT HEALTHEQUITY INC HealthEqui 080818 PPD
08/09	33.39	DEBIT CARD POS FEDEX 390207602 MEMPHIS TN ON 180809 #7590
08/09	9.25	DEBIT CARD POS USPS.COM CLICKNSHIP 800-275-8777 DC ON 180809 #7590
08/09	46.34	DEBIT CARD POS VISTAPRINT CORPORA WALTHAM MA ON 180809 #7590
08/09	799.00	DEBIT CARD POS FEDEX 29502334 MEMPHIS TN ON 180809 #7590



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CHOICE BUSINESS CHECKING [REDACTED] (continued)

ACCOUNT DETAIL

Withdrawals

Date	Amount	Description
08/09	\$168.02	DEBIT CARD POS ATLANTA LIGHT BULBS 8889882852 GA ON 180809 #7590
08/09	210.00	ELECTRONIC DBT Square Inc 180809P2 080918 WEB
08/09	3,163.00	ELECTRONIC DBT THE HARTFORD NTCLBIIVRC 080918 14340775 CCD
08/10	199.72	DEBIT CARD POS MIMI AND COMPANY INC SACRAMENTO CA ON 180810 #7590
08/10	22.11	DEBIT CARD POS FEDEX 390300185 MEMPHIS TN ON 180810 #7590
08/10	416.24	DEBIT CARD POS EVENT RENTS DENVER 3039720975 CO ON 180810 #7590
08/10	24.08	POS PURCHASE 029386 AMAZON.COM SEATTLE WA ##7590
08/10	66.97	POS PURCHASE 000000 AMAZON.COM SEATTLE WA ##7590
08/10	722.92	ELECTRONIC DBT BEVERAGE DISTRIB EBILL PMT 081018 2389880 CCD
08/10	4,792.98	ELECTRONIC DBT SYSCO PORTLAND, PAYMENT 081018 856013856013 CTX
08/13	111.54	DEBIT CARD POS GUITARCENTER.COM CALL 8776874242 UT ON 180812 #7590
08/13	100.45	DEBIT CARD POS MIMI AND COMPANY INC SACRAMENTO CA ON 180812 #7590
08/13	718.61	DEBIT CARD POS ALSCO INC. 801-973-7771 UT ON 180812 #7590
08/13	7.89	DEBIT CARD POS TACONY CORPORATION 6363493000 MO ON 180812 #7590
08/13	33.39	DEBIT CARD POS FEDEX 390438135 MEMPHIS TN ON 180813 #7590
08/13	4,216.49	OUTGOING WIRE REFERENCE # 180813007984 WIRE DEBIT SENDING BANK REFERENCE # NONREF 502
08/13	45,161.31	OUTGOING WIRE REFERENCE # 180813008077 WIRE DEBIT SENDING BANK REFERENCE # NONREF 502
08/13	35.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 180813007984 502
08/13	35.00	WIRE OUT FEE OUTGOING DOMESTIC WIRE REF # 180813008077 502
08/13	800.00	ELECTRONIC DBT INTERCEPT SECURI SALE 081318 CCD
08/14	6.70	DEBIT CARD POS USPS.COM CLICKNSHIP 800-275-8777 DC ON 180814 #7590
08/14	5,595.59	ELECTRONIC DBT SYSCO PORTLAND, PAYMENT 081418 856013856013 CTX
08/15	508.23	DEBIT CARD POS MIMI AND COMPANY INC SACRAMENTO CA ON 180815 #7590
08/15	230.79	DEBIT CARD POS MIMI AND COMPANY INC SACRAMENTO CA ON 180815 #7590
08/15	185.42	DEBIT CARD POS FULL COMPASS SYS VT 6088317330 WI ON 180815 #7590
08/15	50.00	DEBIT CARD POS MAILCHIMP *MONTHLY MAILCHIMP.COM GA ON 180815 #7590
08/15	35.00	DEBIT CARD POS MAILCHIMP *MONTHLY MAILCHIMP.COM GA ON 180815 #7590
08/15	50.00	DEBIT CARD POS MAILCHIMP *MONTHLY MAILCHIMP.COM GA ON 180815 #7590
08/15	100.28	DEBIT CARD POS EVENT RENTS DENVER 3039720975 CO ON 180815 #7590
08/15	25.00	POS PURCHASE 532189 PAYPAL *SCOTT San Jose CA ##7590
08/15	241.12	DEBIT CARD POS ALSCO INC. 801-973-7771 UT ON 180815 #7590
08/15	286.00	ELECTRONIC DBT AUTO-OWNERS INS. PREM 081518 TEL
08/15	1,176.00	ELECTRONIC DBT AUTO-OWNERS INS. PREM 081518 TEL
08/16	464.66	DEBIT CARD POS EVENT RENTS DENVER 3039720975 CO ON 180816 #7590
08/17	34.50	DEBIT CARD POS FEDEX 390983802 MEMPHIS TN ON 180817 #7590
08/17	426.07	DEBIT CARD POS LOFGREENS INC 480-9645727 AZ ON 180817 #7590
08/17	72.00	DEBIT CARD POS VISTAPRINT CORPORA WALTHAM MA ON 180817 #7590
08/17	246.93	DEBIT CARD POS STAPLES DIRECT 800-3333330 MA ON 180817 #7590
08/17	436.18	ELECTRONIC DBT AUTO-OWNERS INS. PREM 081718 TEL
08/17	989.31	ELECTRONIC DBT BEVERAGE DISTRIB EBILL PMT 081718 2398223 CCD
08/17	1,582.75	ELECTRONIC DBT AUTO-OWNERS INS. PREM 081718 TEL
08/17	3,641.93	ELECTRONIC DBT SYSCO PORTLAND, PAYMENT 081718 856013856013 CTX
08/20	471.89	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180820 #7590
08/20	151.19	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180820 #7590
08/20	280.28	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180819 #7590
08/20	19.09	DEBIT CARD POS LOFGREENS INC 480-9645727 AZ ON 180820 #7590
08/20	633.16	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180820 #7590

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CHOICE BUSINESS CHECKING [REDACTED] (continued)

ACCOUNT DETAIL

Withdrawals

Date	Amount	Description
08/20	\$423.96	DEBIT CARD POS WWW.NEWEGG.COM 800-390-1119 CA ON 180819 #7590
08/20	50.32	POS PURCHASE 031656 AMAZON.COM SEATTLE WA ##7590
08/20	49.69	POS PURCHASE 148481 AMAZON.COM SEATTLE WA ##7590
08/20	29.00	DEBIT CARD POS BC.BASECAMP 3 3303442 3122815333 IL ON 180820 #7590
08/20	7.20	POS PURCHASE 579357 AMAZON.COM SEATTLE WA ##7590
08/20	34.50	DEBIT CARD POS FEDEX 391113520 MEMPHIS TN ON 180820 #7590
08/20	40.11	POS PURCHASE 584249 AMAZON.COM SEATTLE WA ##7590
08/21	39.40	DEBIT CARD POS WWW.SUPERBRIGHTLEDS.CO 3149726200 MO ON 180821 #7590
08/21	50.00	DEBIT CARD POS CHANDLER CHAMBER OF CO 8008259171 MN ON 180821 #7590
08/21	4.85	POS PURCHASE 347322 AMAZON.COM SEATTLE WA ##7590
08/21	109.95	DEBIT CARD POS STA*STARBUCKS COFFEE C 800-782-7282 WA ON 180821 #7590
08/21	4,157.66	ELECTRONIC DBT SYSCO PORTLAND, PAYMENT 082118 856013856013 CTX
08/22	30.00	DEBIT CARD POS SALT LAKE CHAMBER 8008259171 MN ON 180822 #7590
08/22	395.00	DEBIT CARD POS N2 PUBLISHING WILMINGTON NC ON 180822 #7590
08/23	610.95	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180823 #7590
08/23	959.40	DEBIT CARD POS TIMES MEDIA GROUP 480-3480343 AZ ON 180823 #7590
08/23	31.22	POS PURCHASE 162338 AMAZON.COM SEATTLE WA ##7590
08/23	49.22	POS PURCHASE 333492 AMAZON.COM SEATTLE WA ##7590
08/23	49.95	POS PURCHASE 000003 AMAZON.COM SEATTLE WA ##7590
08/23	10.95	POS PURCHASE 658856 AMAZON.COM SEATTLE WA ##7590
08/23	21.95	POS PURCHASE 000019 AMAZON.COM SEATTLE WA ##7590
08/24	64.16	POS PURCHASE 045482 AMAZON.COM SEATTLE WA ##7590
08/27	783.44	DEBIT CARD POS A TO Z EQUIPMENT RENTA GILBERT AZ ON 180827 #7590
08/29	20.00	DEBIT CARD POS VISTAPRINT CORPORA WALTHAM MA ON 180829 #7590
08/31	706.61	DEBIT CARD POS LOFGREENS INC 480-9645727 AZ ON 180831 #7590
08/31	64.00	DEBIT CARD POS VISTAPRINT CORPORA WALTHAM MA ON 180831 #7590

95 withdrawals for a total of \$341,084.75

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
0	08/07	1,772.00	1008	08/10	217.96	1030	08/15	410.00
244*	08/06	718.00	1009	08/21	1,064.30	1031	08/14	12.00
245	08/08	257.75	1010	08/03	32.04	1032	08/13	9.44
246	08/06	614.04	1011	08/06	423.56	1034*	08/13	1,314.56
248*	08/03	2,753.00	1012	08/27	181.32	1035	08/14	48.00
249	08/02	249.08	1013	08/24	75.26	1036	08/13	150.00
250	08/03	126.48	1014	08/27	48.54	1037	08/10	900.00
251	08/03	310.85	1015	08/09	680.54	1038	08/15	368.00
252	08/02	1,775.42	1017*	08/21	17.85	1039	08/09	575.40
253	08/07	50.00	1018	08/27	64.09	1040	08/15	517.81
254	08/09	424.23	1020*	08/10	28.05	1041	08/14	101.76
1001*	08/03	5,850.21	1021	08/09	127.76	1043*	08/13	56.86
1002	08/13	80.01	1022	08/14	59.44	1045*	08/17	352.31
1003	08/07	315.00	1023	08/13	213.72	1046	08/17	21.02
1004	08/09	109.00	1024	08/15	2,200.00	1047	08/29	146.61
1005	08/07	121.08	1026*	08/13	287.41	1049*	08/13	355.96
1006	08/08	1,225.50	1027	08/13	635.71	1051*	08/07	75.00
1007	08/13	160.87	1029*	08/21	1,100.00	1052	08/13	452.75

* Break in check number sequence.



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ACCOUNT DETAIL

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
1053	08/08	509.30	1075*	08/20	234.00	1096	08/20	39.99
1054	08/15	47.82	1076	08/16	559.37	1097	08/27	761.10
1055	08/13	25.80	1077	08/17	300.00	1137*	08/21	27.00
1056	08/15	369.86	1079*	08/21	127.80	1138	08/21	275.44
1057	08/17	134.88	1080	08/17	802.23	1139	08/20	1,075.00
1058	08/17	300.00	1081	08/17	896.60	1140	08/24	529.66
1059	08/20	30.32	1082	08/20	12,297.46	1141	08/22	424.32
1060	08/29	120.00	1083	08/17	20.78	1142	08/22	495.40
1061	08/15	603.44	1084	08/15	1,126.76	1143	08/20	1,320.57
1062	08/16	353.20	1085	08/20	731.30	1144	08/22	124.16
1063	08/16	5,000.00	1086	08/16	19,431.41	1145	08/24	144.52
1064	08/16	500.00	1087	08/16	194.49	1146	08/24	75.00
1065	08/22	120.00	1088	08/24	147.24	1147	08/20	116.58
1066	08/16	1,000.00	1089	08/20	300.00	1148	08/22	110.00
1067	08/21	325.00	1090	08/20	150.00	1149	08/22	504.90
1068	08/16	741.17	1091	08/24	160.00	1150	08/24	275.00
1069	08/16	427.44	1092	08/21	57.96	1152*	08/21	225.26
1070	08/17	411.65	1093	08/31	475.00	9521*	08/13	5,604.31
1071	08/17	500.00	1094	08/20	467.00			
1072	08/15	467.56	1095	08/20	246.00			

112 checks paid for a total of \$93,078.60

* Break in check number sequence.

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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*In South Dakota, Bank of the West operates under the name of Bank of the West California.



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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,092.32
Cleared Transactions						
Checks and Payments - 149 Items						
Bill Pmt -Check	08/01/2018	1024	AmTrust North America	√	-2,200.00	-2,200.00
Bill Pmt -Check	08/01/2018	1023	AmeriPride(Fresno)	√	-213.72	-2,413.72
Bill Pmt -Check	08/01/2018	1022	AlSCO McMinnville	√	-59.44	-2,473.16
Bill Pmt -Check	08/02/2018	1009	Frontier Communications	√	-1,064.30	-3,537.46
Bill Pmt -Check	08/02/2018	1007	Comcast	√	-160.87	-3,698.33
Bill Pmt -Check	08/02/2018	1002	California Business Machines	√	-80.01	-3,778.34
Bill Pmt -Check	08/03/2018	1012	Shelby Silver	√	-181.32	-3,959.66
Bill Pmt -Check	08/03/2018	1013	Emiliano Morales.	√	-75.26	-4,034.92
Bill Pmt -Check	08/03/2018	1018	Everette DeVan	√	-84.09	-4,099.01
Bill Pmt -Check	08/03/2018	1014	Jenny Magee.	√	-48.54	-4,147.55
Bill Pmt -Check	08/03/2018	1017	Stephanie Salvo	√	-17.85	-4,165.40
Bill Pmt -Check	08/06/2018	1034	Aramark Uniform Services - ELK GROVE	√	-1,314.56	-5,479.96
Bill Pmt -Check	08/06/2018	1029	Kaiser Permanente	√	-1,100.00	-6,579.96
Bill Pmt -Check	08/06/2018	1027	AT&T	√	-635.71	-7,215.67
Bill Pmt -Check	08/06/2018	1030	OnlineNW - Waterpark	√	-410.00	-7,625.67
Bill Pmt -Check	08/06/2018	1026	Aramark - Roseville	√	-287.41	-7,913.08
Bill Pmt -Check	08/06/2018	1036	Steven Patterson	√	-150.00	-8,063.08
Bill Pmt -Check	08/06/2018	1035	AlSCO McMinnville	√	-48.00	-8,111.08
Bill Pmt -Check	08/06/2018	1054	Neal Bergstrom	√	-47.82	-8,158.90
Bill Pmt -Check	08/06/2018	1031	Secure Pacific - WW	√	-12.00	-8,170.90
Bill Pmt -Check	08/06/2018	1032	Supplyworks W&W	√	-9.44	-8,180.34
Bill Pmt -Check	08/07/2018	1040	Daveonne Jose B. Quitagua	√	-517.81	-8,698.15
Bill Pmt -Check	08/07/2018	1052	Coors Distributing	√	-452.75	-9,150.90
Bill Pmt -Check	08/07/2018	1038	OnlineNW	√	-368.00	-9,518.90
Bill Pmt -Check	08/07/2018	1049	NICOLAI IGLESIOS-LARSON.	√	-355.96	-9,874.86
Bill Pmt -Check	08/07/2018	1045	Gracie A. Kilgore	√	-352.31	-10,227.17
Bill Pmt -Check	08/07/2018	1047	Matthew P. Jager	√	-146.61	-10,373.78
Bill Pmt -Check	08/07/2018	1041	ANTONE CAMACHO.	√	-101.76	-10,475.54
Bill Pmt -Check	08/07/2018	1043	Arleen Roberts	√	-56.86	-10,532.40
Bill Pmt -Check	08/07/2018	1046	MADYSEN L. CHESNIK	√	-21.02	-10,553.42
Bill Pmt -Check	08/08/2018	1056	Aramark - Roseville	√	-369.86	-10,923.28
Bill Pmt -Check	08/08/2018	1057	AlSCO McMinnville	√	-134.88	-11,058.16
Check	08/08/2018	808014	Bank of the West	√	-111.54	-11,169.70
Bill Pmt -Check	08/08/2018	1055	Jocelyn O'Brien	√	-25.80	-11,195.50
Bill Pmt -Check	08/09/2018	1808016	Intercept Security	√	-800.00	-11,995.50
Bill Pmt -Check	08/09/2018	808013	Mimi and Company Inc	√	-100.45	-12,095.95
Bill Pmt -Check	08/10/2018	1058	California State Disbursement Unit	√	-300.00	-12,395.95
Bill Pmt -Check	08/10/2018	1059	Michael Schmidt	√	-30.32	-12,426.27
Check	08/10/2018	808011	Bank of the West	√	-7.89	-12,434.16
Bill Pmt -Check	08/13/2018	1808042	EMI Health	√	-45,161.31	-57,595.47
Bill Pmt -Check	08/13/2018	1086	SRP	√	-19,431.41	-77,026.88
Bill Pmt -Check	08/13/2018	1082	McMinnville Water and Light	√	-12,297.46	-89,324.34
Check	08/13/2018	1808044	California Franchise Tax Board	√	-5,604.31	-94,928.65
Bill Pmt -Check	08/13/2018	1063	PG&E (Fresno)	√	-5,000.00	-99,928.65
Bill Pmt -Check	08/13/2018	1808043	FIRST Insurance Funding	√	-4,216.49	-104,145.14
Bill Pmt -Check	08/13/2018	1084	Poll Sound	√	-1,126.76	-105,271.90
Bill Pmt -Check	08/13/2018	1066	Salt Lake Chamber	√	-1,000.00	-106,271.90
Bill Pmt -Check	08/13/2018	1081	Jive Communications	√	-896.60	-107,168.50
Bill Pmt -Check	08/13/2018	1080	Event Rents (Littleton)	√	-802.23	-107,970.73
Bill Pmt -Check	08/13/2018	1068	AlSCO Denver	√	-741.17	-108,711.90
Bill Pmt -Check	08/13/2018	1085	Republic National Distributing Company	√	-731.30	-109,443.20
Bill Pmt -Check	08/13/2018	808015	AlSCO Trolley	√	-718.61	-110,161.81
Bill Pmt -Check	08/13/2018	1061	Aramark - Fresno CA	√	-603.44	-110,765.25
Bill Pmt -Check	08/13/2018	1076	Cox Business	√	-559.37	-111,324.62
Bill Pmt -Check	08/13/2018	808025	Mimi and Company Inc	√	-508.23	-111,832.85
Bill Pmt -Check	08/13/2018	1064	PG&E Electric(Elk Grove)	√	-500.00	-112,332.85
Bill Pmt -Check	08/13/2018	1071	Anthony Rodriguez	√	-500.00	-112,832.85
Bill Pmt -Check	08/13/2018	1072	Aramark Uniform Services - ELK GROVE	√	-487.56	-113,300.41
Bill Pmt -Check	08/13/2018	1069	AmeriPride(Fresno)	√	-427.44	-113,727.85
Bill Pmt -Check	08/13/2018	1070	AmeriPride(Gilbert)	√	-411.65	-114,139.50
Bill Pmt -Check	08/13/2018	1062	Buckmaster Office Solutions	√	-353.20	-114,492.70
Bill Pmt -Check	08/13/2018	1067	U.S. Trustee	√	-325.00	-114,817.70
Bill Pmt -Check	08/13/2018	1077	Davies Allen, PC	√	-300.00	-115,117.70
Bill Pmt -Check	08/13/2018	1089	Adams Clearwater	√	-300.00	-115,417.70
Bill Pmt -Check	08/13/2018	1075	Chase Card Services	√	-234.00	-115,651.70
Bill Pmt -Check	08/13/2018	808023	Mimi and Company Inc	√	-230.79	-115,882.49
Bill Pmt -Check	08/13/2018	1087	Supplyworks W&W	√	-194.49	-116,076.98
Bill Pmt -Check	08/13/2018	1091	Ethos Protection Services Inc	√	-160.00	-116,236.98
Bill Pmt -Check	08/13/2018	1090	Wendy Parker	√	-150.00	-116,386.98
Bill Pmt -Check	08/13/2018	1088	UniFirst	√	-147.24	-116,534.22
Bill Pmt -Check	08/13/2018	1079	Eljah Jackson.	√	-127.80	-116,662.02
Bill Pmt -Check	08/13/2018	1060	Coors Distributing	√	-120.00	-116,782.02
Bill Pmt -Check	08/13/2018	1065	Hillside Plant Care	√	-120.00	-116,902.02
Bill Pmt -Check	08/13/2018	1092	Lauren Ball	√	-57.96	-116,959.98
Check	08/13/2018	BANK FEE	Bank of the West	√	-35.00	-116,994.98
Check	08/13/2018	BANK FEE	Bank of the West	√	-35.00	-117,029.98
Check	08/13/2018	808012	Bank of the West	√	-33.39	-117,063.37
Bill Pmt -Check	08/13/2018	1083	NW Natural	√	-20.78	-117,084.15
Check	08/13/2018	808016	Bank of the West	√	-6.70	-117,090.85
Bill Pmt -Check	08/14/2018	1808017	Sysco Portland	√	-5,595.59	-122,686.44
Bill Pmt -Check	08/14/2018	808024	AlSCO Trolley	√	-241.12	-122,927.56
Check	08/14/2018	808022	Bank of the West	√	-185.42	-123,112.98
Bill Pmt -Check	08/14/2018	808021	Event Rents (Littleton)	√	-100.28	-123,213.26
Check	08/14/2018	808020	Bank of the West	√	-50.00	-123,263.26

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/14/2018	808019	Bank of the West	✓	-50.00	-123,313.26
Check	08/14/2018	808018	Bank of the West	✓	-35.00	-123,348.26
Bill Pmt -Check	08/15/2018	1809043	Auto-Owners Insurance Company	✓	-1,178.00	-124,526.26
Bill Pmt -Check	08/15/2018	1093	105 West Brewing Co LLC	✓	-475.00	-124,999.26
Bill Pmt -Check	08/15/2018	1094	Chandler Chamber	✓	-467.00	-125,466.26
Bill Pmt -Check	08/15/2018	808028	Event Rents (Littleton)	✓	-464.66	-125,930.92
Bill Pmt -Check	08/15/2018	1809042	Auto-Owners Insurance Company	✓	-286.00	-126,216.92
Check	08/15/2018	808033	Bank of the West	✓	-246.93	-126,463.85
Bill Pmt -Check	08/15/2018	1095	Expo Party Rentals	✓	-246.00	-126,709.85
Check	08/15/2018	808056	Bank of the West	✓	-109.95	-126,819.80
Bill Pmt -Check	08/15/2018	1096	Vivint Inc	✓	-39.99	-126,859.79
Bill Pmt -Check	08/15/2018	1137	Salt Lake Chamber	✓	-27.00	-126,886.79
Check	08/15/2018	808017	Bank of the West	✓	-25.00	-126,911.79
Bill Pmt -Check	08/16/2018	1808020	Breakthru	✓	-989.31	-127,901.10
Bill Pmt -Check	08/16/2018	1152	Mobile Mini	✓	-225.26	-128,126.36
Bill Pmt -Check	08/17/2018	1808018	Sysco Portland	✓	-3,641.93	-131,768.29
Bill Pmt -Check	08/17/2018	1809019	Auto-Owners Insurance Company	✓	-1,582.75	-133,351.04
Bill Pmt -Check	08/17/2018	1143	Alcoo Denver	✓	-1,320.57	-134,671.61
Bill Pmt -Check	08/17/2018	1139	Harpers Yard Care	✓	-1,075.00	-135,746.61
Bill Pmt -Check	08/17/2018	1140	Event Rents (Littleton)	✓	-525.66	-136,272.27
Bill Pmt -Check	08/17/2018	1149	Aramark - Fresno CA	✓	-504.90	-136,777.17
Bill Pmt -Check	08/17/2018	1142	AmeriPride(Gilbert)	✓	-495.40	-137,272.57
Bill Pmt -Check	08/17/2018	1809021	Auto-Owners Insurance Company	✓	-436.18	-137,712.75
Check	08/17/2018	808034	Bank of the West	✓	-428.07	-138,138.82
Bill Pmt -Check	08/17/2018	1141	Aramark Uniform Services - ELK GROVE	✓	-424.32	-138,563.14
Bill Pmt -Check	08/17/2018	1138	Supplyworks W&W	✓	-275.44	-138,838.58
Bill Pmt -Check	08/17/2018	1150	Elk Grove Chamber of Commerce	✓	-275.00	-139,113.58
Bill Pmt -Check	08/17/2018	1145	UniFirst	✓	-144.52	-139,258.10
Bill Pmt -Check	08/17/2018	1144	Alcoo - WW	✓	-124.16	-139,382.26
Bill Pmt -Check	08/17/2018	1147	Expo Party Rentals	✓	-116.58	-139,498.84
Bill Pmt -Check	08/17/2018	1148	California State Disbursement Unit	✓	-110.00	-139,608.84
Bill Pmt -Check	08/17/2018	1146	Jeff Ellis & Associates	✓	-75.00	-139,683.84
Check	08/17/2018	808032	Bank of the West	✓	-72.00	-139,755.84
Check	08/17/2018	808031	Bank of the West	✓	-34.50	-139,790.34
Bill Pmt -Check	08/20/2018	1808022	Sysco Portland	✓	-4,157.66	-143,948.00
Bill Pmt -Check	08/20/2018	1097	Republic National Distributing Company	✓	-761.10	-144,709.10
Check	08/20/2018	808047	Bank of the West	✓	-633.16	-145,342.26
Check	08/20/2018	808046	Bank of the West	✓	-471.89	-145,814.15
Check	08/20/2018	808045	Bank of the West	✓	-423.96	-146,238.11
Check	08/20/2018	808044	Bank of the West	✓	-280.28	-146,518.39
Check	08/20/2018	808043	Bank of the West	✓	-151.19	-146,669.58
Check	08/20/2018	808042	Bank of the West	✓	-50.32	-146,719.90
Check	08/20/2018	808041	Bank of the West	✓	-49.69	-146,769.59
Check	08/20/2018	808040	Bank of the West	✓	-40.11	-146,809.70
Check	08/20/2018	808039	Bank of the West	✓	-34.50	-146,844.20
Check	08/20/2018	808038	Bank of the West	✓	-29.00	-146,873.20
Check	08/20/2018	808037	Bank of the West	✓	-19.09	-146,892.29
Check	08/20/2018	808036	Bank of the West	✓	-7.20	-146,899.49
Check	08/21/2018	808055	Bank of the West	✓	-50.00	-146,949.49
Check	08/21/2018	808054	Bank of the West	✓	-39.40	-146,988.89
Check	08/21/2018	808053	Bank of the West	✓	-4.85	-146,993.74
Bill Pmt -Check	08/22/2018	808058	N2 Publishing	✓	-395.00	-147,388.74
Check	08/22/2018	808057	Bank of the West	✓	-30.00	-147,418.74
Check	08/23/2018	808072	Bank of the West	✓	-959.40	-148,378.14
Check	08/23/2018	808071	Bank of the West	✓	-610.95	-148,989.09
Check	08/23/2018	808070	Bank of the West	✓	-49.95	-149,039.04
Check	08/23/2018	808069	Bank of the West	✓	-49.22	-149,088.26
Check	08/23/2018	808068	Bank of the West	✓	-31.22	-149,119.48
Check	08/23/2018	808067	Bank of the West	✓	-21.95	-149,141.43
Check	08/23/2018	808066	Bank of the West	✓	-10.95	-149,152.38
Check	08/24/2018	808088	Bank of the West	✓	-64.16	-149,216.54
Check	08/27/2018	808096	Bank of the West	✓	-783.44	-149,999.98
Check	08/28/2018	808132	Bank of the West	✓	-64.00	-150,063.98
Check	08/29/2018	808111	Bank of the West	✓	-20.00	-150,083.98
Check	08/31/2018	808133	Bank of the West	✓	-708.61	-150,790.59
Total Checks and Payments					-150,790.59	-150,790.59
Deposits and Credits - 10 Items						
Bill Pmt -Check	08/06/2018	1028	Auto-Owners Insurance Company	✓	0.00	0.00
Bill Pmt -Check	08/13/2018	1073	AUBREY L. ALLISON	✓	0.00	0.00
Bill Pmt -Check	08/13/2018	1074	Auto-Owners Insurance Company	✓	0.00	0.00
Deposit	08/13/2018			✓	710.00	710.00
Deposit	08/13/2018			✓	2,350.00	3,060.00
Deposit	08/14/2018			✓	1,430.00	4,490.00
Deposit	08/15/2018			✓	250.00	4,740.00
Deposit	08/16/2018			✓	3,740.00	8,480.00
Deposit	08/17/2018			✓	1,155.00	9,635.00
Deposit	08/21/2018			✓	825.00	10,460.00
Total Deposits and Credits					10,460.00	10,460.00
Total Cleared Transactions					-140,330.59	-140,330.59
Cleared Balance					-140,330.59	45,761.73
Uncleared Transactions						
Checks and Payments - 8 Items						
Bill Pmt -Check	08/03/2018	1016	Samantha Brown		-21.79	-21.79
Bill Pmt -Check	08/06/2018	1025	Samantha Brown		-10.00	-31.79
Bill Pmt -Check	08/07/2018	1050	Rachael Markee.		-117.09	-148.88
Bill Pmt -Check	08/07/2018	1042	Genevieve Dalley.		-83.11	-231.99
Bill Pmt -Check	08/07/2018	1044	Emily Knisley		-60.48	-292.47

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/07/2018	1048	Nelson Hidalgo Hincjosa		-59.29	-351.76
Bill Pmt -Check	08/13/2018	1078	Desiree L. McClure		-49.31	-401.07
Bill Pmt -Check	08/17/2018	1151	Metro Media Production		-200.00	-601.07
Total Checks and Payments					-601.07	-601.07
Total Uncleared Transactions					-601.07	-601.07
Register Balance as of 08/31/2018					-140,931.66	45,160.66
Ending Balance					-140,931.66	45,160.66

Platinum Business Checking

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 1 of 11

WELLS
FARGO

THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK
9067 S 1300 W STE 301
WEST JORDAN UT 84088-5582

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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Online Statements
Business Bill Pay
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Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 2 of 11



was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/6	\$0.00
Deposits/Credits	870,304.35
Withdrawals/Debits	- 373,036.46
Ending balance on 8/31	\$497,267.89
Average ledger balance this period	\$272,797.20

Account number: [REDACTED]

THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK

Utah account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 124002971

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$9.67
Average collected balance	\$271,956.93
Annual percentage yield earned	0.05%
Interest earned this statement period	\$9.67
Interest paid this year	\$9.67

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6		Edeposit IN Branch/Store 08/06/18 04:21:25 Pm 1750 W 12600 S Riverton UT 6824	25.00		25.00
8/9		Square Inc 180809R2 180809 L205375151911 The Falls Event Center	481.71		
8/9		Square Inc 180809R2 180809 L206376220501 Wings and Waves Waterp	9,949.39		
8/9		Square Inc Sdv-Vrfy 180809 T20059321786 The Falls Event Center	0.01		
8/9		Square Inc Sdv-Vrfy 180809 T20059361405 Wings and Waves Waterp	0.01		
8/9		Square Inc Sdv-Vrfy 180809 T20059321785 The Falls Event Center		0.01	
8/9		Square Inc Sdv-Vrfy 180809 T20059361404 Wings and Waves Waterp		0.01	10,456.10

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 3 of 11

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/10		Square Inc 180810R2 180810 L206376538811 Wings and Waves Waterp	11,845.43		
8/10		Edeposit IN Branch/Store 08/10/18 01:27:50 Pm 1335 NE Baker St McMinnville OR	1,010.00		
8/10		Edeposit IN Branch/Store 08/10/18 01:30:30 Pm 1335 NE Baker St McMinnville OR 2623	4,086.00		
8/10		Edeposit IN Branch/Store 08/10/18 01:31:53 Pm 1335 NE Baker St McMinnville OR 2623	2,231.00		
8/10		Edeposit IN Branch/Store 08/10/18 01:33:25 Pm 1335 NE Baker St McMinnville OR 2623	2,179.00		31,807.53
8/13		Square Inc 180813R2 180813 L205376136544 The Falls Event Center	348.85		
8/13		Square Inc 180813R2 180813 L206377198883 Wings and Waves Waterp	9,870.45		
8/13		Square Inc 180811R2 180811 L206376572103 Wings and Waves Waterp	11,403.34		
8/13		Square Inc 180813R2 180813 L206377198884 Wings and Waves Waterp	15,429.19		68,859.36
8/14		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	9,236.11		
8/14		Square Inc 180814R2 180814 L206377387390 Wings and Waves Waterp	9,353.30		
8/14		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	9,921.30		
8/14		Edeposit IN Branch/Store 08/14/18 01:22:19 Pm 1335 NE Baker St McMinnville OR	3,155.00		
8/14		Edeposit IN Branch/Store 08/14/18 01:25:03 Pm 1335 NE Baker St McMinnville OR	2,320.00		
8/14		Edeposit IN Branch/Store 08/14/18 01:28:24 Pm 1335 NE Baker St McMinnville OR	2,853.00		
8/14		Edeposit IN Branch/Store 08/14/18 01:32:23 Pm 1335 NE Baker St McMinnville OR	4,623.00		110,321.07
8/15		Square Inc 180815R2 180815 L206377623374 Wings and Waves Waterp	10,588.51		
8/15		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	12,265.35		
8/15		Groupon Payments 180814 76403615 Wings and Waves Waterp	51,923.18		
8/15		Global Pmts Inc EFT Eid 3352588 The Falls Event Center	181,982.16		
8/15		Edeposit IN Branch/Store 08/15/18 11:26:26 Am 1335 NE Baker St McMinnville OR	1,929.00		
8/15		Purchase authorized on 08/14 USPS.Com Clicknshi 800-344-7779 DC S388226609581588 Card 6816		9.25	
8/15		Purchase authorized on 08/14 Wholesale Glass & Http://WWW.Wg CA S468226702840435 Card 6816		18.02	
8/15		Wells Fargo Dir Fee & Pmts 081518 3355209689 Steve.,Down		2,473.86	366,508.14
8/16		Square Inc 180816R2 180816 L206377932884 Wings and Waves Waterp	8,114.08		
8/16		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	9,181.29		
8/16		Groupon Payments 180815 76461179 Wings and Waves Waterp	58,502.96		
8/16		Deposit Made In A Branch/Store	2,640.00		
8/16		Deposit Made In A Branch/Store	820.00		
8/16		Deposit Made In A Branch/Store	645.00		
8/16		Purchase authorized on 08/15 Crispin Clean 435-2168331 UT S388227617938790 Card 6816		122.00	
8/16		Purchase authorized on 08/15 Ya Ya E Favormart 626-667-2258 CA S388227702998229 Card 6816		198.80	446,090.67
8/17		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	2,050.00		
8/17		Square Inc 180817R2 180817 L206378259785 Wings and Waves Waterp	8,774.03		

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 4 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Purchase authorized on 08/14 Bluefin Office Gro 801-4310056 UT S308226755095449 Card 6816		82.04	
8/17		Online Transfer to The Falls Event Center LLC Business Checking [REDACTED] Ref #1b04Zczs9N on 08/17/18		171,364.53	
8/17		Online Transfer to The Falls Event Center LLC Business Checking [REDACTED] Ref #1b04Zd2N47 on 08/17/18		30.00	285,438.13
8/20		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	2,660.00		
8/20		Global Pmts Inc EFT Eid 3353924 The Falls Event Center	31,095.13		
8/20		Deposit Made In A Branch/Store	1,355.00		
8/20		Deposit Made In A Branch/Store	2,642.00		
8/20		Deposit Made In A Branch/Store	3,124.00		
8/20		Deposit Made In A Branch/Store	2,569.00		
8/20		Square Inc 180818R2 180818 L206378292818 Wings and Waves Waterp	8,956.98		
8/20		Square Inc 180820R2 180820 L206378918548 Wings and Waves Waterp	9,595.45		
8/20		Square Inc 180820R2 180820 L206378918549 Wings and Waves Waterp	14,476.47		
8/20		Edeposit IN Branch/Store 08/20/18 04:17:03 Pm 1335 NE Baker St McMinnville OR 2623	6,270.00		
8/20		Edeposit IN Branch/Store 08/20/18 04:18:26 Pm 1335 NE Baker St McMinnville OR 2623	4,157.00		
8/20		Purchase authorized on 08/16 Campellis Pizza Roseville CA S468228700008742 Card 6816		35.95	
8/20		Purchase authorized on 08/16 Adobe *Acropro Sub 800-833-6687 CA S588228857317897 Card 6816		192.20	
8/20		Purchase authorized on 08/17 Bluefin Office Gro 801-4310056 UT S308229540660933 Card 6816		38.21	
8/20		Purchase authorized on 08/17 Costco Whse #0487 Sandy UT S468229643962814 Card 6816		73.69	
8/20		Purchase authorized on 08/17 USPS PO 4974470167 South Jordan UT S308229659697070 Card 6816		50.00	
8/20		Tenant Land Mana Sale 180819 LLC The Falls Event Ce		971.00	
8/20	<	Business to Business ACH Debit - Tenant Land Mana Sale 180819 LLC The Falls Event Ce		1,400.00	369,578.11
8/21		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	370.00		
8/21		Square Inc 180821R2 180821 L206379107730 Wings and Waves Waterp	10,247.09		
8/21		Deposit Made In A Branch/Store	2,627.00		
8/21		Edeposit IN Branch/Store 08/21/18 04:47:29 Pm 1335 NE Baker St McMinnville OR	970.00		383,792.20
8/22		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	4,014.50		
8/22		Square Inc 180822R2 180822 L206379277974 Wings and Waves Waterp	8,525.55		
8/22		Deposit Made In A Branch/Store	379.94		
8/22		Edeposit IN Branch/Store 08/22/18 05:57:04 Pm 6780 N Milburn Ave Fresno CA	10,274.28		
8/22		Purchase authorized on 08/17 The Webstaurant St 717-392-7472 PA S308229783938569 Card 6816		671.49	
8/22		Purchase authorized on 08/20 Staples Direct 800-3333330 MA S588232856334381 Card 6816		92.90	
8/22		Purchase authorized on 08/20 Amzn Mktp US Amzn.Com/Bill WA S308233012347300 Card 6816		41.29	
8/22		Purchase authorized on 08/21 AlSCO Inc. 801-973-7771 UT S388233566847488 Card 6816		1,141.04	
8/22		Purchase authorized on 08/21 Amzn Mktp US Amzn.Com/Bill WA S388233572836690 Card 6816		166.11	
8/22		Purchase authorized on 08/21 Amazon.Com Amzn.Com/Bill WA S468233619603983 Card 6816		53.60	

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 5 of 11

**WELLS
FARGO**

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/22		Purchase authorized on 08/21 Watersafety 800-987-7238 FL S388233695152808 Card 6816		595.21	
8/22		Ricoh USA EFT 9308930004 082118 25915326 The Falls Event Center		418.21	
8/22	2003	Check		321.00	403,485.62
8/23		Global Payments Global Adj 201808 8788290436115 The Falls Event Center	1,210.00		
8/23		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	1,585.00		
8/23		Square Inc 180823R2 180823 L206379580259 Wings and Waves Waterp	8,543.14		
8/23		Deposit Made In A Branch/Store	1,775.00		
8/23		Purchase authorized on 08/20 Poolwebaquatictech 207-877-7900 ME S588232646256945 Card 6816		2,858.56	
8/23		Purchase authorized on 08/21 ME N Eds Pizzeria Fresno CA S388233527023279 Card 6816		89.79	
8/23		Purchase authorized on 08/21 Amazon.Com Amzn.Com/Bill WA S308233606530711 Card 6816		193.70	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn.Com/Bill WA S308233618997508 Card 6816		15.19	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn. Amzn.Com/Bill WA S388233623816046 Card 6816		260.94	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn.Com/Bill WA S388233724428815 Card 6816		53.91	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn. Amzn.Com/Bill WA S308233724531964 Card 6816		13.65	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn. Amzn.Com/Bill WA S468233726294924 Card 6816		10.92	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn. Amzn.Com/Bill WA S588233790096731 Card 6816		9.96	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn.Com/Bill WA S468234019371525 Card 6816		52.20	
8/23		Purchase authorized on 08/21 Amzn Mktp US Amzn. Amzn.Com/Bill WA S308234123586392 Card 6816		42.74	
8/23		Purchase authorized on 08/22 Suppliesoutlet.Com 877-822-8659 TN S388234635627560 Card 6816		124.99	
8/23		Purchase authorized on 08/22 Lowes #00907* 866-483-7521 NC S628235572439790 Card 6816		335.34	
8/23		Purchase authorized on 08/22 Eg Chamber 9166913760 CA S308234811897861 Card 6816		50.00	
8/23		Purchase authorized on 08/23 USPS PO 49782001 8850 S 7 Sandy UT P00308235863184202 Card 6824		50.00	
8/23	<	Business to Business ACH Debit - Square Inc 180823R2 180823 L205378433791 The Falls Event Center		1.89	
8/23	<	Business to Business ACH Debit - Dlx for Business Bus Prod 180822 02043207559128 The Falls Event Center		479.23	
8/23	<	Business to Business ACH Debit - Global Payments Global Dep 201808 8788290436115 The Falls Event Center		1,210.00	
8/23	2019	Check		22.00	
8/23	2005	Check		278.53	
8/23	2007	Check		272.86	
8/23	2006	Check		283.46	409,888.90
8/24		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	1,815.00		
8/24		Square Inc 180824R2 180824 L206379899770 Wings and Waves Waterp	8,828.29		
8/24		Deposit Made In A Branch/Store	2,105.00		
8/24		Deposit Made In A Branch/Store	6,600.00		
8/24		Edeposit IN Branch/Store 08/24/18 05:19:32 Pm 592 N Mall Dr Saint George UT	1,000.00		
8/24		Purchase authorized on 08/22 Amzn Mktp US Amzn. Amzn.Com/Bill WA S308234499472372 Card 6816		516.45	

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 6 of 11

**WELLS
FARGO**

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/24		Purchase authorized on 08/22 Walmart.Com 800-966-6546 AR S588234518190645 Card 6816		139.35	
8/24		Purchase authorized on 08/22 Staples Direct 800-3333330 MA S388234631410668 Card 6816		34.65	
8/24		Purchase authorized on 08/22 Staples Direct 800-3333330 MA S308234647671538 Card 6816		49.55	
8/24		Purchase authorized on 08/22 Amzn Mktp US Amzn.Com/Bill WA S308234686965690 Card 6816		1,254.93	
8/24		Purchase authorized on 08/23 Vistaprint Corpora 866-870-4123 MA S388235674933551 Card 6816		56.00	
8/24		Purchase authorized on 08/24 Harmons - S. Jo S. Jordan UT P0000000431175081 Card 6824		27.80	
8/24		< Business to Business ACH Debit - Beverage Distrib Ebill Pmt 180823 2414293 The Falls Event Center		734.41	
8/24		< Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		4,983.56	
8/24		< Business to Business ACH Debit - Eshares Inc Payment 240620759204003 3B879DA9C32F425580D1Be2679B6512D		28,000.00	
8/24	2004	Check		265.57	
8/24	2008	Check		1,057.59	
8/24	2028	Check		4,172.21	
8/24	2010	Check		306.20	388,638.92
8/27		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	1,050.00		
8/27		Edeposit IN Branch/Store 08/25/18 12:59:28 Pm 1335 NE Baker St McMinnville OR	2,599.00		
8/27		Edeposit IN Branch/Store 08/25/18 01:02:32 Pm 1335 NE Baker St McMinnville OR	2,240.50		
8/27		Edeposit IN Branch/Store 08/25/18 01:04:48 Pm 1335 NE Baker St McMinnville OR	3,634.00		
8/27		Edeposit IN Branch/Store 08/25/18 01:06:39 Pm 1335 NE Baker St McMinnville OR	2,724.00		
8/27		Square Inc 180827R2 180827 L205379413450 The Falls Event Center	276.77		
8/27		Square Inc 180827R2 180827 L205379413449 The Falls Event Center	295.48		
8/27		Square Inc 180825R2 180825 L206379932998 Wings and Waves Waterp	10,491.36		
8/27		Square Inc 180827R2 180827 L206380559858 Wings and Waves Waterp	11,258.25		
8/27		Square Inc 180827R2 180827 L206380559859 Wings and Waves Waterp	14,854.61		
8/27		Deposit Made In A Branch/Store	400.00		
8/27		Deposit Made In A Branch/Store	1,288.00		
8/27		Deposit Made In A Branch/Store	320.00		
8/27		Edeposit IN Branch/Store 08/27/18 02:24:43 Pm 1335 NE Baker St McMinnville OR	5,543.25		
8/27		Edeposit IN Branch/Store 08/27/18 02:30:36 Pm 1335 NE Baker St McMinnville OR	2,366.00		
8/27		Purchase authorized on 08/23 Amzn Mktp US Amzn.Com/Bill WA S308235296408225 Card 6816		25.80	
8/27		Purchase authorized on 08/23 Hft*Harbor Frght T 805-388-1000 CA S468236009856384 Card 6816		82.32	
8/27		Purchase authorized on 08/24 Wav*Renegade Event 614-6814736 AZ S308236597380115 Card 6816		1,162.03	
8/27		Purchase authorized on 08/24 Grainger 877-2022594 IL S468236677082851 Card 6816		208.27	
8/27		Purchase authorized on 08/24 Mimi and Company I Sacramento CA S388236720657788 Card 6816		382.66	
8/27		Recurring Payment authorized on 08/24 Adobe *Acrobat Std 800-833-6687 CA S468236732814554 Card 6816		13.88	

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 7 of 11

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27		Purchase authorized on 08/24 Amzn Mktp US Amzn. Amzn.Com/Bill WA S588236753669360 Card 6816		36.83	
8/27		Recurring Payment authorized on 08/25 Fedex 391817096 800-4633339 TN S588237557959175 Card 6816		133.90	
8/27	2013	Deposited OR Cashed Check		2,425.73	
8/27	2011	Check		510.40	
8/27		Pgande Web Online Aug 18 04610632082318 The Falls Event Center		8.86	
8/27		Pgande Web Online Aug 18 04610802082318 The Falls Event Center		5,199.44	
8/27	2009	Check		475.42	
8/27	2002	Check		758.30	
8/27	2014	Check		600.00	
8/27	2021	Check		515.48	
8/27	2022	Check		1,069.39	
8/27	2018	Check		45.47	434,325.96
8/28		Square Inc 180828R2 180828 L205379600189 The Falls Event Center	44.02		
8/28		Square Inc 180828R2 180828 L206380749021 Wings and Waves Waterp	8,896.97		
8/28		Deposit Made In A Branch/Store	2,775.00		
8/28		Deposit Made In A Branch/Store	2,200.00		
8/28		Edeposi IN Branch/Store 08/28/18 04:55:56 Pm 1335 NE Baker St McMinnville OR	2,356.00		
8/28		Purchase authorized on 08/26 Amzn Mktp US Amzn.Com/Bill WA S468239033157601 Card 6816		108.16	
8/28		Purchase authorized on 08/26 Amzn Mktp US Amzn.Com/Bill WA S588239041966811 Card 6816		12.98	
8/28		Purchase authorized on 08/27 Alsco Inc. 801-973-7771 UT S468239531946163 Card 6816		727.38	
8/28		Purchase authorized on 08/27 Amzn Mktp US Amzn.Com/Bill WA S588239598275479 Card 6816		32.30	
8/28		Purchase authorized on 08/27 Sq *The Key Man Lo St. George UT S588239691576522 Card 6816		80.00	
8/28		Purchase authorized on 08/27 Expo Party Decor A Fresno CA S388239747107438 Card 6816		442.80	
8/28	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		6,719.67	
8/28	2024	Check		719.95	
8/28	2012	Check		950.51	440,804.20
8/29		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	7,727.15		
8/29		Square Inc 180829R2 180829 L206380920946 Wings and Waves Waterp	8,093.36		
8/29		Edeposi IN Branch/Store 08/29/18 04:58:00 Pm 6099 S State St Murray UT	40.57		
8/29		Purchase authorized on 08/27 Amzn Mktp US Amzn.Com/Bill WA S308239598316823 Card 6816		10.99	
8/29		Purchase authorized on 08/27 Amzn Mktp US Amzn.Com/Bill WA S308240016530785 Card 6816		152.77	
8/29		Purchase authorized on 08/27 Amzn Mktp US Amzn.Com/Bill WA S388240087510556 Card 6816		12.99	
8/29		Purchase authorized on 08/27 Amazon.Com Amzn.Com/Bill WA S308240159832695 Card 6816		59.34	
8/29		Purchase authorized on 08/27 Grainger 877-2022594 IL S468240231503436 Card 6816		245.79	
8/29		Purchase authorized on 08/27 Grainger 877-2022594 IL S388240231510095 Card 6816		36.44	
8/29		Purchase authorized on 08/28 Grainger 877-2022594 IL S468240541014227 Card 6816		239.97	
8/29		Purchase authorized on 08/28 Vistaprint Corpora 866-870-4123 MA S388240588965726 Card 6816		51.48	

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 8 of 11



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/29		Purchase authorized on 08/28 Leavitt Machinery 503-6911430 OR S388240678243871 Card 6816		1,750.00	
8/29		Purchase authorized on 08/28 Botten's Equipment McMinnville OR S588240749405005 Card 6816		100.00	
8/29		Purchase authorized on 08/28 Amzn Mktp US Amzn. Amzn.Com/Bill WA S388240768679576 Card 6816		37.29	
8/29		Purchase authorized on 08/28 Vistaprint Corpora 866-870-4123 MA S588240808090218 Card 6816		64.00	
8/29		Purchase authorized on 08/28 Axomopay 801-491-8068 UT S468240850537121 Card 6816		43.93	
8/29		< Business to Business ACH Debit - Ab Wod Denver E-Check 082818 Wodden082818185 The Falls Event Center		118.00	
8/29		< Business to Business ACH Debit - Beverage Distrib Ebill Pmt 180828 2420930 The Falls Event Center		556.82	
8/29	2020	Check		60.16	
8/29	2043	Check		239.00	
8/29	2030	Check		433.00	
8/29	2031	Check		1,086.13	
8/29	2017	Check		507.40	
8/29	2015	Check		88.29	450,771.49
8/30		Bank Acct Trial Deposit 1601079096 Jocelyn Obrien	0.11		
8/30		Bank Acct Trial Deposit 1601079096 Jocelyn Obrien	0.21		
8/30		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	850.00		
8/30		Square Inc 180830R2 180830 L206381223841 Wings and Waves Waterp	6,318.43		
8/30		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	10,414.13		
8/30		Global Pmts Inc EFT Eid 3358297 The Falls Event Center	116,127.01		
8/30		Deposit Made In A Branch/Store	2,000.00		
8/30		Deposit Made In A Branch/Store	517.50		
8/30		Deposit Made In A Branch/Store	1,000.00		
8/30		Purchase authorized on 08/27 Amazon.Com Amzn.Com/Bill WA S308240154800340 Card 6816		98.08	
8/30		Purchase authorized on 08/28 Amzn Mktp US Amzn.Com/Bill WA S308240779790013 Card 6816		317.77	
8/30		Purchase authorized on 08/28 The Home Depot #06 Fresno CA S388240798574523 Card 6816		58.11	
8/30		Purchase authorized on 08/29 Grainger 877-2022594 IL S588241603740373 Card 6816		544.85	
8/30		Purchase authorized on 08/29 Grainger 877-2022594 IL S308241642963857 Card 6816		593.33	
8/30		Recurring Payment authorized on 08/29 USPS.Com Clicknshi 800-344-7779 DC S588241649609860 Card 6816		16.20	
8/30		Purchase authorized on 08/29 Jensens Sewing & V 435-673-9671 UT S468241820340244 Card 6816		111.67	
8/30		Bank Acct Trial Deposit 1601079096 Jocelyn Obrien		0.11	
8/30		Bank Acct Trial Deposit 1601079096 Jocelyn Obrien		0.21	
8/30		< Business to Business ACH Debit - Savvylife Av Inc Sale 180830 LLC The Falls Event Ce		1,008.84	
8/30		< Business to Business ACH Debit - Savvylife Av Inc Sale 180830 LLC The Falls Event Ce		1,357.92	
8/30	2023	Check		160.87	
8/30	2016	Check		214.29	
8/30	2001	Check		825.69	582,690.94
8/31		Global Payments Global Dep 201808 8788290436115 The Falls Event Center	550.00		
8/31		Square Inc 180831R2 180831 L206381542953 Wings and Waves Waterp	7,857.53		
8/31		Global Payments Global Dep 201808 8788290421641 The Falls Event Center	11,563.60		
8/31		Deposit Made In A Branch/Store	600.00		

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 9 of 11

**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Edeposited IN Branch/Store 08/31/18 05:53:07 Pm 6780 N Milburn Ave Fresno CA	3,514.40		
8/31		Wire Trans Svc Charge - Sequence: 180831245431 Srf# 0002926243550103 Trn#180831245431 Rfb#		30.00	
8/31		Wire Trans Svc Charge - Sequence: 180831250636 Srf# 0002926243046103 Trn#180831250636 Rfb#		30.00	
8/31		Purchase authorized on 08/28 Homedepot.Com 800-430-3376 GA S618243729869866 Card 6816		150.56	
8/31		Purchase authorized on 08/29 Tripleseat Softwar 978-8419581 MA S588241586125252 Card 6816		1,400.00	
8/31		Purchase authorized on 08/29 Grainger 877-2022594 IL S468241779884918 Card 6816		6.93	
8/31		Purchase authorized on 08/29 Mimi and Company I Sacramento CA S588242002672813 Card 6816		22.19	
8/31		Purchase authorized on 08/29 Amazon.Com Amzn.CO Amzn.Com/Bill WA S308242054005541 Card 6816		44.99	
8/31		Purchase authorized on 08/29 Amzn Mktg US Amzn.Com/Bill WA S468242121062499 Card 6816		78.58	
8/31		Purchase authorized on 08/30 Event Rents Denver Englewood CO S468242561253704 Card 6816		774.88	
8/31		Purchase authorized on 08/30 Sq *Wings and Wave 877-417-4551 OR S388243029402371 Card 6816		261.39	
8/31		WT Fed#08667 Jpmorgan Chase Ban /Ftr/Bnf=Esbe Strategic Partners, Inc. Srf# 0002926243550103 Trn#180831245431 Rfb#		70,000.00	
8/31		WT Fed#09431 Silicon Valley Ban /Ftr/Bnf=Social Tables Srf# 0002926243046103 Trn#180831250636 Rfb#		6,625.00	
8/31	2049	Cashed Check		265.67	
8/31		Purchase authorized on 08/31 USPS PO 49782001 8850 S 7 Sandy UT P00468243840282412 Card 6824		7.60	
8/31	<	Business to Business ACH Debit - Sysco Portland, Payment 856013856013 0000The Falls Event		3,096.03	
8/31		First Insurance Insurance 900-6130264 Ndip The Falls Event C		17,349.11	
8/31	2035	Check		8,968.49	
8/31	2046	Check		239.13	
8/31		Interest Payment	9.67		
8/31		Cash Deposited Fee		167.70	497,267.89
Ending balance on 8/31					497,267.89
Totals			\$870,304.35	\$373,036.46	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2001	8/30	825.69	2010	8/24	306.20	2019	8/23	22.00
2002	8/27	758.30	2011	8/27	510.40	2020	8/29	60.16
2003	8/22	321.00	2012	8/28	950.51	2021	8/27	515.48
2004	8/24	265.57	2013	8/27	2,425.73	2022	8/27	1,069.39
2005	8/23	278.53	2014	8/27	600.00	2023	8/30	160.87
2006	8/23	283.46	2015	8/29	88.29	2024	8/28	719.95
2007	8/23	272.86	2016	8/30	214.29	2028 *	8/24	4,172.21
2008	8/24	1,057.59	2017	8/29	507.40	2030 *	8/29	433.00
2009	8/27	475.42	2018	8/27	45.47	2031	8/29	1,086.13

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 10 of 11



Summary of checks written (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2035 *	8/31	8,968.49	2046 *	8/31	239.13	2049 *	8/31	265.67
2043 *	8/29	239.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/06/2018 - 08/31/2018 Standard monthly service fee \$40.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average ledger balance
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

\$25,000.00
\$40,000.00

This fee period

\$272,797.00 ☒
☒

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	75,900	20,000	55,900	0.0030	167.70
Transactions	184	500	0	0.50	0.00
Total service charges					\$167.70



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							582,690.94
Cleared Transactions							
Checks and Payments - 19 items							
	Bill Pmt-Check	08/23/2018	808139	Sysco Portland	✓	-261.39	-261.39
	Check	08/28/2018	808137	Wells Fargo	✓	-78.58	-339.97
	Bill Pmt-Check	08/29/2018	2035	Executech	✓	-8,968.49	-9,308.46
	Bill Pmt-Check	08/29/2018	808141	TripleSeat Software	✓	-1,400.00	-10,708.46
	Bill Pmt-Check	08/29/2018	808140	Event Rents (Littleton)	✓	-774.88	-11,483.34
	Check	08/29/2018	808136	Wells Fargo	✓	-44.99	-11,528.33
	Bill Pmt-Check	08/29/2018	808135	Mimi and Company Inc	✓	-22.19	-11,550.52
	Bill Pmt-Check	08/30/2018	1808032	FIRST Insurance Funding	✓	-17,349.11	-28,899.63
	Bill Pmt-Check	08/30/2018	2049	Brent Hodgins	✓	-265.67	-29,165.30
	Bill Pmt-Check	08/30/2018	2046	Angelina Hernandez	✓	-239.13	-29,404.43
	Bill Pmt-Check	08/31/2018	1808046	ESBE Strategic Partners, Inc.	✓	-70,000.00	-99,404.43
	Bill Pmt-Check	08/31/2018	1808045	Social Tables	✓	-8,625.00	-108,029.43
	Bill Pmt-Check	08/31/2018	1808039	Sysco Portland	✓	-3,096.03	-109,125.46
	Check	08/31/2018	BANK FEE	Wells Fargo	✓	-167.70	-109,293.16
	Check	08/31/2018	808138	Wells Fargo	✓	-150.56	-109,443.72
	Check	08/31/2018	WIRE FEE	Wells Fargo	✓	-30.00	-109,473.72
	Check	08/31/2018	WIRE FEE	Wells Fargo	✓	-30.00	-109,503.72
	Check	08/31/2018	808142	Wells Fargo	✓	-7.60	-109,511.32
	Check	08/31/2018	808134	Wells Fargo	✓	-6.93	-109,518.25
Total Checks and Payments						-109,518.25	-109,518.25
Deposits and Credits - 6 items							
	Deposit	08/31/2018			✓	9.67	9.67
	Deposit	08/31/2018			✓	550.00	559.67
	Deposit	08/31/2018			✓	600.00	1,159.67
	Deposit	08/31/2018			✓	3,514.40	4,674.07
	Deposit	08/31/2018			✓	7,857.53	12,531.60
	Deposit	08/31/2018			✓	11,593.60	24,095.20
Total Deposits and Credits						24,095.20	24,095.20
Total Cleared Transactions						-85,423.05	-85,423.05
Cleared Balance						-85,423.05	497,267.89
Uncleared Transactions							
Checks and Payments - 54 items							
	Bill Pmt-Check	08/17/2018	809023	Mimi and Company Inc	✓	-18.40	-18.40
	Bill Pmt-Check	08/18/2018	2054	Advanced CFO		-6,000.00	-6,018.40
	Bill Pmt-Check	08/18/2018	2076	West Jordan Gateway, LLC	*	-5,735.50	-11,753.90
	Bill Pmt-Check	08/18/2018	2062	Dominion Energy	✓	-2,144.79	-13,898.69
	Bill Pmt-Check	08/18/2018	2061	Davies Allen, PC	✓	-1,650.00	-15,548.69
	Bill Pmt-Check	08/18/2018	2072	Textile Graphics	✓	-1,267.50	-16,836.19
	Bill Pmt-Check	08/18/2018	2057	Aramark - Fresno CA	✓	-822.32	-17,658.51
	Bill Pmt-Check	08/18/2018	2075	Waste Connections of Colorado, INC	✓	-667.13	-18,325.64
	Bill Pmt-Check	08/18/2018	2053	Acacia Landscaping	*	-604.00	-18,929.64
	Bill Pmt-Check	08/18/2018	2073	Townsquare Live Events, LLC		-592.50	-19,522.14
	Bill Pmt-Check	08/18/2018	2074	Unum	✓	-573.87	-20,096.01
	Bill Pmt-Check	08/18/2018	2065	Metro Chamber	✓	-500.00	-20,596.01
	Bill Pmt-Check	08/18/2018	2056	AmeriPride(Gilbert)	✓	-432.25	-21,028.26
	Bill Pmt-Check	08/18/2018	2058	Aramark - Roseville	✓	-349.74	-21,378.00
	Bill Pmt-Check	08/18/2018	2067	Robert Champagne Landscaping	✓	-308.00	-21,686.00
	Bill Pmt-Check	08/18/2018	2066	Republic National Distributing Company	✓	-299.70	-21,985.70
	Bill Pmt-Check	08/18/2018	2060	Cole Supply Co., INC	✓	-294.34	-22,280.04
	Bill Pmt-Check	08/18/2018	2059	Aramark Uniform Services - ELK GROVE	✓	-239.02	-22,519.06
	Bill Pmt-Check	08/18/2018	2055	AmeriPride(Fresno)	✓	-213.72	-22,732.78
	Bill Pmt-Check	08/18/2018	2068	Solace Enterprises Inc	✓	-196.00	-22,928.78
	Bill Pmt-Check	08/18/2018	2052	AlSCO McMinnville	✓	-124.94	-23,053.72
	Bill Pmt-Check	08/18/2018	2051	Inneregreen Plants and Flowers		-124.67	-23,178.39
	Bill Pmt-Check	08/18/2018	2064	LEAF	✓	-55.54	-23,233.93
	Bill Pmt-Check	08/18/2018	2069	Sparkletts Standard	✓	-53.25	-23,287.18
	Bill Pmt-Check	08/18/2018	2063	Fresh Aire Office Fragrancing	*	-50.00	-23,337.18
	Bill Pmt-Check	08/18/2018	2071	Steamroller	✓	-18.25	-23,355.43
	Bill Pmt-Check	08/18/2018	2070	St. George Area Chamber of Commerce		-15.00	-23,370.43
	Bill Pmt-Check	08/20/2018	1809009	Tenant Land Management	✓	-280.00	-23,650.43
	Bill Pmt-Check	08/21/2018	1809001	DieHard Digital Marketing	✓	-3,565.00	-27,215.43
	Bill Pmt-Check	08/24/2018	809011	Event Rents (Littleton)	✓	-492.28	-27,707.71
	Bill Pmt-Check	08/24/2018	2025	Hannah A. Collier		-354.77	-28,062.48
	Bill Pmt-Check	08/24/2018	2026	Tracy Frantz		-79.54	-28,142.02
	Bill Pmt-Check	08/28/2018	2029	Coors Distributing	✓	-235.10	-28,377.12
	Bill Pmt-Check	08/29/2018	2041	Sacramento County Tax Collector	*	-15,632.81	-44,009.93
	Bill Pmt-Check	08/29/2018	2036	First Digital Telecom	✓	-2,073.91	-46,083.84
	Bill Pmt-Check	08/29/2018	2048	Everette DeVan	✓	-1,754.85	-47,838.69
	Bill Pmt-Check	08/29/2018	2039	RBM Services, Inc.	✓	-1,494.00	-49,332.69
	Bill Pmt-Check	08/29/2018	2044	Northstar Chemical	✓	-1,217.55	-50,550.24
	Bill Pmt-Check	08/29/2018	2038	Jeff Ellis & Associates	✓	-620.00	-51,170.24
	Bill Pmt-Check	08/29/2018	2040	Sacramento Control Systems In	✓	-720.00	-52,190.24
	Bill Pmt-Check	08/29/2018	2093	AlSCO McMinnville	*	-470.13	-52,660.37
	Bill Pmt-Check	08/29/2018	2045	Ethos Protection Services Inc	✓	-380.00	-53,040.37
	Bill Pmt-Check	08/29/2018	2042	Tenant Land Management	✓	-335.00	-53,375.37
	Bill Pmt-Check	08/29/2018	2032	AmeriPride(Fresno)	✓	-213.72	-53,589.09
	Bill Pmt-Check	08/29/2018	2034	Ethos Protection Services Inc	✓	-180.00	-53,769.09
	Check	08/29/2018	809009	Wells Fargo	✓	-113.96	-53,883.05
	Bill Pmt-Check	08/29/2018	2004	Pro Active Pest Control	*	-109.00	-53,992.05
	Bill Pmt-Check	08/29/2018	2033	Arleen Roberts	✓	-28.07	-54,020.12
	Bill Pmt-Check	08/29/2018	2037	Industrial Welding Supply	✓	-20.00	-54,040.12
	Bill Pmt-Check	08/30/2018	1809002	City of Roseville	✓	-758.18	-54,798.30
	Bill Pmt-Check	08/30/2018	2050	Southern Glazer's of CO		-207.32	-55,005.62

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/30/2018	2047	Dean Myles	√	-100.48	-55,106.10
Check	08/30/2018	809008	Wells Fargo	√	-73.59	-55,179.69
Bill Pmt -Check	08/31/2018	809012	AlSCO Trolley	√	-770.21	-55,949.90
Total Checks and Payments					-55,949.90	-55,949.90
Total Uncleared Transactions					-55,949.90	-55,949.90
Register Balance as of 08/31/2018					-141,372.95	441,317.99
New Transactions						
Checks and Payments - 81 Items						
Bill Pmt -Check	09/01/2018	2104	Jive Communications		-894.79	-894.79
Bill Pmt -Check	09/03/2018	2105	Mobile Mini		-197.78	-1,092.57
Bill Pmt -Check	09/05/2018	2078	Aramark - Fresno CA	*	-411.16	-1,503.73
Bill Pmt -Check	09/05/2018	2081	Roseville Chamber	*	-345.00	-1,848.73
Bill Pmt -Check	09/05/2018	2079	Hoffman Security	*	-290.70	-2,148.43
Bill Pmt -Check	09/05/2018	2082	Sacramento Control Systems In		-180.80	-2,329.23
Check	09/05/2018	809048	Wells Fargo	*	-83.33	-2,412.56
Check	09/05/2018	809045	Wells Fargo	*	-65.94	-2,478.50
Check	09/05/2018	809044	Wells Fargo	*	-48.99	-2,527.49
Check	09/05/2018	809043	Wells Fargo	*	-29.99	-2,557.48
Check	09/05/2018	809042	Wells Fargo	*	-29.63	-2,587.11
Check	09/05/2018	809041	Wells Fargo	*	-28.98	-2,616.07
Check	09/05/2018	809040	Wells Fargo	*	-19.99	-2,636.06
Check	09/05/2018	809039	Wells Fargo	*	-16.94	-2,653.00
Check	09/05/2018	809037	Wells Fargo	*	-7.99	-2,660.99
Check	09/05/2018	809036	Wells Fargo	*	-5.34	-2,666.33
Bill Pmt -Check	09/06/2018	2086	Knorr Systems, INC	*	-5,585.70	-8,252.03
Bill Pmt -Check	09/06/2018	2091	Sweetwater	*	-3,496.98	-11,747.01
Bill Pmt -Check	09/06/2018	2092	Greenband Enterprises LLC	*	-1,195.00	-12,942.01
Bill Pmt -Check	09/06/2018	1809011	Republic Services	*	-1,133.10	-14,075.11
Bill Pmt -Check	09/06/2018	1809012	Consolidated Communications	*	-707.27	-14,782.38
Bill Pmt -Check	09/06/2018	2087	Metro Media Production		-299.00	-15,081.38
Bill Pmt -Check	09/06/2018	2089	Buckmaster Office Solutions	*	-142.87	-15,224.25
Bill Pmt -Check	09/06/2018	TBD	Cole Supply Co., INC		-78.72	-15,302.97
Bill Pmt -Check	09/06/2018	2088	A-B Denver	*	-70.80	-15,373.77
Bill Pmt -Check	09/06/2018	2090	Salt Lake Chamber	*	-65.00	-15,438.77
Check	09/06/2018	809038	Wells Fargo	*	-15.00	-15,453.77
Bill Pmt -Check	09/07/2018	2065	Matthew D. Conrad		-275.89	-15,729.66
Bill Pmt -Check	09/07/2018	2098	Clifford Toney		-234.25	-15,963.91
Check	09/07/2018	809050	Wells Fargo	*	-203.48	-16,167.39
Bill Pmt -Check	09/07/2018	2084	Event Master Decor		-201.85	-16,369.24
Check	09/07/2018	809049	Wells Fargo	*	-174.29	-16,543.53
Bill Pmt -Check	09/07/2018	2097	Buckmaster Office Solutions		-143.87	-16,687.40
Check	09/07/2018	809047	Wells Fargo	*	-69.99	-16,757.39
Check	09/07/2018	809046	Wells Fargo	*	-68.99	-16,826.38
Bill Pmt -Check	09/07/2018	2085	Madalynn G. Johnson	*	-49.52	-16,875.90
Bill Pmt -Check	09/10/2018	2100	Miguel Santoyo	*	-1,057.59	-17,933.49
Bill Pmt -Check	09/10/2018	2102	Zachary Smith.	*	-553.44	-18,486.93
Bill Pmt -Check	09/10/2018	2103	Emily Carpenter		-440.40	-18,927.33
Bill Pmt -Check	09/10/2018	2101	Rafael Magdaleno	*	-315.19	-19,242.52
Bill Pmt -Check	09/10/2018	2099	Maguen Denhalter	*	-216.15	-19,458.67
Bill Pmt -Check	09/10/2018	2098	Trinity Blamonte		-186.11	-19,644.78
Bill Pmt -Check	09/12/2018	2115	City of Roseville		-12,278.95	-31,923.73
Bill Pmt -Check	09/12/2018	2126	SRP		-8,480.22	-40,403.95
Bill Pmt -Check	09/12/2018	2108	AmTrust North America		-8,988.00	-49,391.95
Bill Pmt -Check	09/12/2018	2113	City of Beaverton-Beaverton Central Plant		-4,400.07	-53,792.02
Bill Pmt -Check	09/12/2018	2127	The Hartford		-3,750.00	-57,542.02
Bill Pmt -Check	09/12/2018	2111	Auto-Owners Insurance Company		-3,044.75	-60,586.77
Bill Pmt -Check	09/12/2018	2144	AlSCO Denver		-2,914.00	-63,500.77
Bill Pmt -Check	09/12/2018	2143	AlSCO Trolley		-2,491.40	-65,992.17
Bill Pmt -Check	09/12/2018	2129	Wendy Parker		-1,495.58	-67,487.75
Bill Pmt -Check	09/12/2018	2133	Republic National Distributing Company		-1,186.80	-68,674.55
Bill Pmt -Check	09/12/2018	2119	Frontier Communications		-1,078.44	-69,753.00
Bill Pmt -Check	09/12/2018	2138	Aramark - Roseville		-1,066.14	-70,819.14
Bill Pmt -Check	09/12/2018	2114	City of Fresno		-1,061.98	-71,881.12
Bill Pmt -Check	09/12/2018	2141	Aramark - Fresno CA		-825.38	-72,706.50
Bill Pmt -Check	09/12/2018	2139	Century Link		-667.94	-73,374.44
Bill Pmt -Check	09/12/2018	2137	Fresno Plumbing & Heating, INC		-650.00	-74,024.44
Bill Pmt -Check	09/12/2018	2128	Watchmen Specialty Protection		-637.50	-74,661.94
Bill Pmt -Check	09/12/2018	2107	AmeriPride(Gilbert)		-573.83	-75,235.77
Bill Pmt -Check	09/12/2018	2116	Cox Business		-524.37	-75,760.14
Bill Pmt -Check	09/12/2018	2120	Lincoln Aquatics - WW		-513.25	-76,273.39
Bill Pmt -Check	09/12/2018	2125	Signal 88 Security		-504.75	-76,778.14
Bill Pmt -Check	09/12/2018	2140	Expo Party Rentals		-476.40	-77,254.54
Bill Pmt -Check	09/12/2018	2083	AlSCO McMinnville		-458.58	-77,713.12
Bill Pmt -Check	09/12/2018	2109	Aramark Uniform Services - ELK GROVE		-438.98	-78,152.10
Bill Pmt -Check	09/12/2018	2118	Dominion Energy		-414.21	-78,566.31
Bill Pmt -Check	09/12/2018	2136	Aramark Uniform Services - ELK GROVE		-396.10	-78,962.41
Bill Pmt -Check	09/12/2018	2122	OnlineNW		-373.52	-79,335.93
Bill Pmt -Check	09/12/2018	2135	Buckmaster Office Solutions		-347.01	-79,682.94
Bill Pmt -Check	09/12/2018	2132	ThyssenKrupp Elevator Corp		-336.60	-80,019.54
Bill Pmt -Check	09/12/2018	2110	Arleen Roberts		-271.30	-80,290.84
Bill Pmt -Check	09/12/2018	2106	AmeriPride(Fresno)		-232.60	-80,523.44
Bill Pmt -Check	09/12/2018	2117	Direct TV(Elk Grove)		-217.98	-80,741.42
Bill Pmt -Check	09/12/2018	2121	McMinnville Water and Light		-142.10	-80,883.52
Bill Pmt -Check	09/12/2018	2124	Prime Source Sanitary		-134.22	-81,017.74
Bill Pmt -Check	09/12/2018	2134	ABC Fire and Safety		-112.00	-81,129.74
Bill Pmt -Check	09/12/2018	2112	California Business Machines		-102.58	-81,232.32

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/12/2018	2123	PG&E Electric(Elk Grove)		-19.64	-79,254.93
Bill Pmt -Check	09/12/2018	2131	St. George Area Chamber of Commerce		-15.00	-79,269.93
Bill Pmt -Check	09/12/2018	2130	Secure Pacific - WW		-12.00	-79,281.93
Total Checks and Payments					-79,281.93	-79,281.93
Deposits and Credits - 7 Items						
Deposit	09/07/2018			*	320.13	320.13
Deposit	09/07/2018			*	1,500.00	1,820.13
Transfer	09/07/2018			*	1,505.82	3,325.95
Deposit	09/07/2018			*	2,000.00	5,325.95
Deposit	09/07/2018			*	5,475.00	10,800.95
Deposit	09/07/2018			*	18,376.19	29,177.14
Transfer	09/07/2018			*	44,501.96	73,679.10
Total Deposits and Credits					73,679.10	73,679.10
Total New Transactions					-5,602.83	-5,602.83
Ending Balance					-146,875.76	435,715.16

Additional Platinum Checking

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 1 of 4

**WELLS
FARGO**

THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK
9067 S 1300 W STE 301
WEST JORDAN UT 84088-5582

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

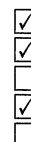
Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 2 of 4



was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/6	\$0.00
Deposits/Credits	174,527.90
Withdrawals/Debits	- 171,394.53
Ending balance on 8/31	\$3,133.37
Average ledger balance this period	\$995.06

Account number: [REDACTED]

THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK

Utah account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 124002971

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6		Deposit Made In A Branch/Store	25.00		25.00
8/17		Online Transfer From The Falls Event Center LLC Business Checking [REDACTED] Ref #1b04Zcs9N on 08/17/18	171,364.53		
8/17		Online Transfer From The Falls Event Center LLC Business Checking [REDACTED] Ref #1b04Zd2N47 on 08/17/18	30.00		
8/17		Wire Trans Svc Charge - Sequence: 180817132624 Srf# 0006496229846351 Trn#180817132624 Rfb#		30.00	
8/17		WT Fed#05426 Jpmorgan Chase Ban /Ftr/Bnf=Paycom Payroll LLC Srf# 0006496229846351 Trn#180817132624 Rfb#		171,364.53	25.00
8/23		Paycom Payroll L Payments 180823 14798 Falls Event Center	354.77		379.77
8/24		Paycom Payroll L Payments 180824 16365 Falls Event Center	79.54		
8/24		Paycom Payroll L Payments 180824 16364 Falls Event Center	272.86		
8/24		Paycom Payroll L Payments 180824 16363 Falls Event Center	278.53		
8/24		Paycom Payroll L Payments 180824 16366 Falls Event Center	283.46		
8/24		Paycom Payroll L Payments 180824 16368 Falls Event Center	306.20		
8/24		Paycom Payroll L Payments 180824 16369 Falls Event Center	475.42		
8/24		Paycom Payroll L Payments 180824 16367 Falls Event Center	1,057.59		3,133.37
Ending balance on 8/31					3,133.37
Totals			\$174,527.90	\$171,394.53	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 3 of 4



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/06/2018 - 08/31/2018 Standard monthly service fee \$12.00 You paid \$0.00

The fee is waived this fee period because the account is linked to a Platinum Business Checking account.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account
- The fee is waived when linked to a Platinum Business Checking account

Minimum required

\$3,000.00

\$6,000.00

1

This fee period

\$25.00 ☐

\$995.00 ☐

0 ☐

WH/WH

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	9	150	0	0.50	0.00
Total service charges					\$0.00



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

(Add Parts A and B)

.....TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

[illegible]

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 2 Items							
	Check	08/17/2018	08.20 PR	Paycom	√	-171,364.53	-171,364.53
	Check	08/17/2018	WIRE FEE	Wells Fargo	√	-30.00	-171,394.53
Total Checks and Payments						-171,394.53	-171,394.53
Deposits and Credits - 11 Items							
	Bill	08/07/2018	Reimbursement 08.07	Jocelyn O'Brien	√	25.00	25.00
	Transfer	08/17/2018			√	30.00	55.00
	Transfer	08/17/2018			√	171,364.53	171,419.53
	Deposit	08/23/2018			√	354.77	171,774.30
	Deposit	08/24/2018			√	79.54	171,853.84
	Deposit	08/24/2018			√	272.86	172,126.70
	Deposit	08/24/2018			√	278.53	172,405.23
	Deposit	08/24/2018			√	283.46	172,688.69
	Deposit	08/24/2018			√	306.20	172,994.89
	Deposit	08/24/2018			√	475.42	173,470.31
	Deposit	08/24/2018			√	1,057.59	174,527.90
Total Deposits and Credits						174,527.90	174,527.90
Total Cleared Transactions						3,133.37	3,133.37
Cleared Balance						3,133.37	3,133.37
Register Balance as of 08/31/2018						3,133.37	3,133.37
New Transactions							
Deposits and Credits - 1 Item							
	Transfer	09/04/2018				179,778.43	179,778.43
Total Deposits and Credits						179,778.43	179,778.43
Total New Transactions						179,778.43	179,778.43
Ending Balance						182,911.80	182,911.80

Wells Fargo Business Choice Checking

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 1 of 4

WELLS
FARGO

THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK
9067 S 1300 W STE 301
WEST JORDAN UT 84088-5582

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)
P.O. Box 6995
Portland, OR 97228-6995

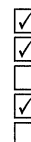
Your Business and Wells Fargo

Access complimentary resources and tools to help you create or revise your business plan - whether you're an experienced business owner or just starting out. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 2 of 4

**WELLS
FARGO**

was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/6	\$0.00
Deposits/Credits	25.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$25.00
Average ledger balance this period	\$25.00

Account number: [REDACTED]

**THE FALLS EVENT CENTER LLC
DEBTOR IN POSSESSION
CH11 CASE 18-25116(UT)
DBA WINGS AND WAVES WATERPARK**

Utah account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 124002971
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6	Deposit Made In A Branch/Store	25.00		25.00
Ending balance on 8/31				25.00
Totals		\$25.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/06/2018 - 08/31/2018 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
• Average ledger balance	\$7,500.00	\$25.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>

Account number: [REDACTED] ■ August 6, 2018 - August 31, 2018 ■ Page 3 of 4



Monthly service fee summary (continued)

How to avoid the monthly service fee

- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required
10
1
\$10,000.00

This fee period
0 ☐
0 ☐
☐

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

(Add Parts A and B)

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

[illegible]



BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

August 1, 2018 - August 31, 2018

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>012834 2091703 0001 008230 10Z

THE FALLS EVENT CENTER LLC

DEBTOR-IN-POSSESSION

9067 1300 W

#301

WEST JORDAN UT 84088-5582

At your service



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1-800-659-5495 TTY/TDD

Overdraft Program Options

To help with unplanned or occasional overdrafts, we offer two overdraft programs that may cover certain transactions on your checking account when there are insufficient funds. Visit bankofthewest.com/small-business/checking-accounts/business-overdraft-protection for more information.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

CLASSIC BUSINESS CHECKING [REDACTED]

THE FALLS EVENT CENTER LLC
DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$26,759.29
3 Credits	133,282.21
0 Deposits	0.00
2 Withdrawals	-61.50
255 Checks	-157,474.23
Ending Balance	\$2,505.77

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$19,770.31

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.





BANK OF THE WEST
BNP PARIBAS

Account Statement

August 1, 2018 - August 31, 2018

Page 2 of 4

CLASSIC BUSINESS CHECKING [REDACTED] (continued)

ACCOUNT DETAIL

Credits

Date	Amount	Description
08/01	\$10.00	SERVICE CHG REBATE VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
08/02	132,632.91	ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED]
08/06	639.30	ONLINE TRANSFER TRANSFER FROM CHECKING [REDACTED]
3 credits for a total of \$133,282.21		

Withdrawals

Date	Amount	Description
08/01	\$10.00	MONTHLY SVC CHG PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
08/01	51.50	EXCESS TRANSCN FEE PREVIOUS PERIOD ACTIVITY RESULTED IN EXCESS TRANSACTION FEE
2 withdrawals for a total of \$61.50		

Checks Paid

Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
0	08/03	264.93	65*	08/02	267.93	271	08/03	193.17
0*	08/06	90.52	77*	08/24	131.59	272	08/22	48.41
0*	08/06	187.23	96*	08/06	64.77	273	08/06	626.97
0*	08/06	249.07	99*	08/03	435.67	274	08/06	171.88
0*	08/06	258.02	111*	08/20	202.62	275	08/06	540.07
0*	08/06	301.54	116*	08/01	443.44	276	08/17	84.19
0*	08/06	320.39	128*	08/01	574.28	277	08/06	1,082.82
0*	08/06	328.52	132*	08/14	20.57	278	08/03	415.30
0*	08/06	448.15	216*	08/01	3,565.00	279	08/07	280.71
0*	08/06	474.57	219*	08/03	367.39	280	08/03	1,207.12
0*	08/06	498.35	222*	08/03	73.25	281	08/03	880.90
0*	08/06	537.82	227*	08/01	8,679.36	283*	08/06	389.93
0*	08/06	638.41	228	08/07	1,358.45	284	08/06	495.20
0*	08/06	688.11	230*	08/27	41.03	285	08/03	2,028.46
0*	08/06	1,358.40	232*	08/01	138.64	286	08/06	1,034.64
0*	08/06	1,574.09	233	08/01	39.99	287	08/06	155.60
0*	08/06	3,111.06	234	08/13	387.66	288	08/03	35.88
0*	08/07	338.85	235	08/01	804.89	289	08/06	669.52
0*	08/07	356.72	238*	08/03	367.19	290	08/03	1,141.08
0*	08/07	376.25	239	08/03	488.72	291	08/06	8.72
0*	08/07	474.53	240	08/06	478.02	292	08/03	1,097.91
0*	08/07	487.37	241	08/01	388.08	293	08/07	414.98
0*	08/07	494.05	242	08/01	117.33	294	08/06	629.52
0*	08/07	502.08	255*	08/06	87.11	296*	08/06	1,743.59
0*	08/07	542.12	256	08/03	314.05	297	08/07	172.09
0*	08/08	136.88	257	08/06	82.82	298	08/07	240.88
0*	08/08	443.91	258	08/03	239.68	299	08/07	1,144.75
0*	08/09	95.42	260*	08/03	227.64	300	08/06	1,519.39
0*	08/09	245.12	261	08/08	228.28	301	08/03	161.45
0*	08/13	295.65	262	08/06	1,791.74	302	08/03	145.29
0*	08/13	623.11	263	08/06	122.25	303	08/03	297.51
1	08/14	348.32	264	08/06	157.54	304	08/13	338.73
16*	08/03	540.03	265	08/06	821.64	305	08/07	304.17
29*	08/03	493.36	266	08/03	1,425.77	306	08/03	733.92
34*	08/06	171.84	267	08/06	266.80	307	08/03	931.79
46*	08/03	392.32	268	08/03	1,960.60	308	08/03	80.15
48*	08/01	237.52	269	08/06	1,438.49	309	08/06	726.71
58*	08/08	495.26	270	08/06	1,221.95	311*	08/06	407.61

* Break in check number sequence.



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BANK OF THE WEST
BNP PARIBAS

Account Statement

August 1, 2018 - August 31, 2018

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CLASSIC BUSINESS CHECKING [REDACTED] (continued)

ACCOUNT DETAIL

Checks Paid



Number	Date paid	Amount	Number	Date paid	Amount	Number	Date paid	Amount
312	08/06	748.84	364	08/03	457.05	424	08/08	269.24
313	08/03	196.68	365	08/06	133.32	425	08/07	129.41
315*	08/06	1,562.36	366	08/08	342.61	426	08/06	176.94
316	08/07	527.39	367	08/06	365.31	427	08/10	375.65
317	08/06	2,624.75	368	08/06	503.91	429*	08/07	118.55
318	08/03	1,079.86	369	08/07	337.28	431*	08/06	567.61
319	08/10	781.46	370	08/10	455.90	432	08/03	173.59
320	08/03	435.28	371	08/03	624.32	433	08/03	335.90
321	08/03	1,232.04	372	08/06	235.79	434	08/08	488.41
324*	08/06	181.01	374*	08/07	539.52	436*	08/03	417.87
325	08/03	1,897.30	375	08/07	464.07	437	08/07	436.20
326	08/06	348.56	376	08/03	424.71	438	08/06	190.78
327	08/03	211.81	377	08/13	495.97	439	08/10	411.40
328	08/10	137.88	378	08/03	399.98	441*	08/08	331.39
329	08/03	103.11	379	08/06	713.61	442	08/03	801.35
330	08/03	1,123.10	380	08/03	445.62	443	08/06	159.99
331	08/07	289.89	381	08/07	336.76	444	08/06	757.63
332	08/24	166.20	383*	08/03	1,095.65	445	08/06	1,536.91
333	08/03	945.88	384	08/07	590.76	446	08/03	1,057.58
335*	08/06	2,053.49	387*	08/07	640.74	447	08/03	262.61
336	08/06	88.28	388	08/06	595.39	448	08/06	328.34
338*	08/06	639.45	389	08/09	427.55	449	08/10	99.02
339	08/03	1,914.18	390	08/13	616.88	451*	08/06	234.20
340	08/08	2,850.63	394*	08/08	199.48	452	08/06	441.33
341	08/07	2,241.20	395	08/07	171.01	453	08/07	285.17
342	08/06	4,194.37	396	08/09	275.06	454	08/13	377.98
343	08/03	1,859.48	397	08/06	380.01	455	08/07	670.03
344	08/06	2,085.87	398	08/03	596.91	456	08/03	552.05
345	08/03	507.35	399	08/03	463.47	457	08/03	455.85
346	08/06	731.52	400	08/03	221.04	458	08/03	277.52
347	08/07	874.42	402*	08/07	305.98	459	08/07	461.92
348	08/03	1,856.38	403	08/17	49.52	460	08/13	403.80
349	08/03	228.44	404	08/08	598.55	461	08/06	492.55
350	08/09	222.30	406*	08/06	534.98	463*	08/03	449.44
351	08/07	508.29	407	08/06	284.70	464	08/13	119.83
352	08/06	554.78	408	08/08	543.83	465	08/06	478.29
353	08/07	442.47	409	08/07	456.24	466	08/06	411.75
354	08/06	521.35	410	08/03	1,054.43	467	08/03	513.94
355	08/03	100.23	412*	08/06	344.11	468	08/13	265.63
356	08/06	449.58	413	08/06	600.70	471*	08/03	253.21
357	08/07	326.34	414	08/06	1,413.89	472	08/06	319.25
358	08/03	1,476.45	415	08/03	548.84	473	08/06	1,602.69
359	08/06	704.66	417*	08/03	492.07	474	08/14	126.70
360	08/06	916.22	418	08/27	168.30	475	08/06	371.10
361	08/14	192.25	421*	08/06	366.45	480*	08/09	80.02
362	08/03	372.62	422	08/03	392.70	481	08/15	206.59
363	08/07	686.48	423	08/03	295.57	482	08/08	180.87

255 checks paid for a total of \$157,474.23

* Break in check number sequence.



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12834 2091703 024885 049769 0002/0002



BANK OF THE WEST
BNP PARIBAS

Account Statement

August 1, 2018 - August 31, 2018

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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*In South Dakota, Bank of the West operates under the name of Bank of the West California.



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1-800-659-5495 TTY/TDD

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							3,012.89
Cleared Transactions							
Checks and Payments - 4 Items							
	Bill Pmt -Check	07/20/2018	77	Jacy C. Uhler	√	-131.59	-131.59
	Bill Pmt -Check	07/25/2018	230	Shelby Silver	√	-41.03	-172.62
	Bill Pmt -Check	08/03/2018	418	Jett Hawkins	√	-168.30	-340.92
	Bill Pmt -Check	08/03/2018	332	Jacy C. Uhler	√	-166.20	-507.12
Total Checks and Payments						-507.12	-507.12
Total Cleared Transactions						-507.12	-507.12
Cleared Balance						-507.12	2,505.77
Uncleared Transactions							
Checks and Payments - 9 Items							
	Bill Pmt -Check	07/20/2018	162	SPENCER J. SHAFER		-182.86	-182.86
	Bill Pmt -Check	07/20/2018	136	NICOLAI IGLESIOS-LARSON.		-61.63	-244.49
	Bill Pmt -Check	08/03/2018	295	Brittanie Garson.		-480.71	-725.20
	Bill Pmt -Check	08/03/2018	440	Matthew P. Jager		-300.59	-1,025.79
	Bill Pmt -Check	08/03/2018	323	ZACHARY A. SMITH		-280.68	-1,306.47
	Bill Pmt -Check	08/03/2018	322	SPENCER J. SHAFER		-233.33	-1,539.80
	Bill Pmt -Check	08/03/2018	385	Cody Daggett.		-208.65	-1,748.45
	Bill Pmt -Check	08/03/2018	428	Lauren Ball		-57.96	-1,806.41
	Bill Pmt -Check	08/06/2018	479	AUBREY L. ALLISON	*	-699.36	-2,505.77
Total Checks and Payments						-2,505.77	-2,505.77
Total Uncleared Transactions						-2,505.77	-2,505.77
Register Balance as of 08/27/2018						-3,012.89	0.00
New Transactions							
Checks and Payments - 1 Item							
	Check	09/04/2018	BANK FEE	Bank of the West	*	-74.50	-74.50
Total Checks and Payments						-74.50	-74.50
Total New Transactions						-74.50	-74.50
Ending Balance						-3,087.39	-74.50